CERTIFICATE

To the Clerk of Norton County, State of Kansas

We, the undersigned, officers of

City of Almena

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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	210,679	87,653	67.800
Debt Service	10-113	9			
Library	12-1220	9	12,475	4,697	3.633
Special Highway		10	46,113		
Water & Sewer		10	165,309		
Trash Collection		11	58,004		
		11			
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxxx	492,580	92,350	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Elizabeth F Howard, CPA

Address:
213 S Kansas Ave, Ste 2
Norton, KS 67654
Email:

Attest: Oct - , 2012
Robert L Wyatt
County Clerk

Camille Mussman Mayor
Bob Hagert Council Member
John [illegible] Council member
Ruth Schillig Council member

Governing Body

City of Almena

2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	77,965
2. Debt Service Levy in 2012 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	77,965
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 92,228		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	109,861			
5b. Personal Property 2011	-	0			
5c. Increase in Personal Property (5a minus 5b)			+ 109,861 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012:**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2012:**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			202,089		
9. Total Estimated Valuation July 1, 2012		1,297,364			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,095,275		
11. Factor for Increase (8 divided by 10)			0.18451		
12. Amount of Increase (11 times 3)				+ $	14,385
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	92,350
14. **Debt Service Levy in this 2013 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					92,350

If the 2013 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 Almena

2013

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	73,715	15,846	340	494
Debt Service				
Library	4,250	914	20	28
TOTAL	77,965	16,760	360	522

County Treas Motor Vehicle Estimate	16,760		
County Treasurers Recreational Vehicle Estimate		360	
County Treasurers 16/20M Vehicle Estimate			522

Motor Vehicle Factor	0.21497		
Recreational Vehicle Factor		0.00462	
16/20M Vehicle Factor			0.00670

City of Almena

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Equipment Reserve	20,000	20,000	20,000	12-1.117
General	Capital Improvement	10,000	10,000	10,000	12-1.118
	Totals	30,000	30,000	30,000	
	Adjustments*				
	Adjusted Totals	30,000	30,000	30,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Almena

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
State of Kansas	3/23/2010		1.00	225,000	205,000	3/1,9/1	9/1	2,050	20,000	1,850	20,000
State of Kansas	6/1/2011		5.00	35,000	35,000	3/1,9/1	9/1	1,333	3,000	1,040	3,000
Total G.O. Bonds					**240,000**			**3,383**	**23,000**	**2,890**	**23,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Lagoon Note	1/3/2003	3/1/2023	3.08	426,500	269,490			9,500	12,400	9,300	12,600
KDHE Water Supply Note	9/2/2004	2/1/2026	3.90	615,500	488,519			4,353	9,900	4,253	10,000
Total Other					**758,009**			**13,853**	**22,300**	**13,553**	**22,600**
Total Indebtedness					**998,009**			**17,236**	**45,300**	**16,443**	**45,600**

City of Almena

2013

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 2012	Payments Due 2012	Payments Due 2013
Totals					**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Almena
Norton County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2012	Proposed Year 2013
Ad Valorem Tax	$4,250	$4,697
Delinquent Tax	$100	$100
Motor Vehicle Tax	$984	$914
Recreational Vehicle Tax	$19	$20
16/20M Vehicle Tax	$33	$28
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$5,386	$5,759
Difference in Total Taxes:	$373	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,169,286	$1,297,364
Did Assessed Valuation Decrease?	No	
Levy Rate	3.635	3.620
Difference in Levy Rate:	(0.015)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Almena 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	94,081	58,088	32,984
Receipts:			
Ad Valorem Tax	70,051	73,715	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,308	2,000	2,000
Motor Vehicle Tax	16,494	16,838	15,846
Recreational Vehicle Tax	356	323	340
16/20M Vehicle Tax	441	569	494
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	8,368	10,000	10,000
Local Sales Tax	33,040	35,000	35,000
Franchise Tax	19,659	25,000	20,000
Licenses	927	1,000	1,000
Hall Rent	350	1,000	2,000
Federal Aid	125		
Stage Aid	74		
Reimbursements	817	1,000	1,000
Unidentified (in sales tax)	275		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	489	500	500
Miscellaneous	3,628	3,700	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,402**	**170,645**	**92,180**
Resources Available:	**250,483**	**228,733**	**125,164**

City of Almena

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	250,483	228,733	125,164
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salaries	30,348	30,000	31,000
Employee Benefit	15,668	15,000	17,000
Contractual	35,707	35,000	35,000
Commodities	24,910	25,000	25,000
Capital Outlay	5,519	10,000	15,000
Insurance	13,208	15,000	15,000
Street Lights	8,957	8,500	9,000
Street Repairs	648	5,000	5,000
Principal on GO Bonds	20,000	20,000	20,000
Interest Expense	3,238	2,050	3,000
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Capital Improvement	10,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous	4,192	199	5,679
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**192,395**	**195,749**	**210,679**
Unencumbered Cash Balance Dec 31	58,088	32,984	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	217,647	220,749	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,679
		Tax Required	85,515
	Delinquent Comp Rate:	2.5%	2,138
		Amount of 2012 Ad Valorem Tax	87,653

City of Almena 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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 Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	100	145	181
Receipts:			
Ad Valorem Tax	4,095	4,250	xxxxxxxxxxxxxxxxxx
Delinquent Tax	75	100	100
Motor Vehicle Tax	966	984	914
Recreational Vehicle Tax	21	19	20
16/20M Vehicle Tax	25	33	28
Reimbursements	4,842	6,650	6,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,024**	**12,036**	**7,712**
Resources Available:	**10,124**	**12,181**	**7,893**
Expenditures:			
Appropriation	9,979	12,000	12,475
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,979**	**12,000**	**12,475**
Unencumbered Cash Balance Dec 31	145	181	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	11,000	12,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,475
		Tax Required	4,582
	Delinquent Comp Rate:	2.5%	115
		Amount of 2012 Ad Valorem Tax	4,697

City of Almena 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	44,059	54,953	35,493
Receipts:			
State of Kansas Gas Tax	10,894	10,540	10,620
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,894**	**10,540**	**10,620**
Resources Available:	**54,953**	**65,493**	**46,113**
Expenditures:			
Road Repairs		30,000	46,113
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**46,113**
Unencumbered Cash Balance Dec 31	54,953	35,493	0
2011/2012 Budget Authority Amount:	40,577	57,039	

Adopted Budget

Water & Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,755	45,509	40,309
Receipts:			
Collections	110,995	125,000	125,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**110,995**	**125,000**	**125,000**
Resources Available:	**162,750**	**170,509**	**165,309**
Expenditures:			
Salaries	21,627	22,000	34,000
Employee Benefits	2,028	3,000	5,000
Contractual Services	17,532	15,000	25,000
Commodities	2,593	15,000	25,000
Principal Paid on Notes	44,015	45,000	46,000
Interest Expense	28,483	29,000	28,000
Taxes	788	1,000	1,000
Miscellaneous	175	200	1,309
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**117,241**	**130,200**	**165,309**
Unencumbered Cash Balance Dec 31	45,509	40,309	0
2011/2012 Budget Authority Amount:	167,585	158,255	

City of Almena 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Collection**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,035	19,004	13,004
Receipts:			
Collections	40,713	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,713**	**45,000**	**45,000**
Resources Available:	**56,748**	**64,004**	**58,004**
Expenditures:			
Salaries	25,154	30,000	30,000
Employee Benefits	2,012	3,000	3,000
Contractual	9,971	13,000	13,000
Commodities	607	5,000	12,004
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,744**	**51,000**	**58,004**
Unencumbered Cash Balance Dec 31	19,004	13,004	0
2011/2012 Budget Authority Amount:	57,000	56,035	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Almena

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Crime Reward		**Equipment Reserve**		**Solid Waste (Trash) Reser**		**Water Reserve**		**Capital Improvements**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	563	Cash Balance Jan 1	61,400	Cash Balance Jan 1	4,063	Cash Balance Jan 1	71,960	Cash Balance Jan 1	37,025	175,011
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1	Interest		Interest	11	Interest	198	Misc		
		Trf from General	20,000					Trf from General	10,000	
		Sale of Equipment	1,160							
Total Receipts	1	Total Receipts	21160	Total Receipts	11	Total Receipts	198	Total Receipts	10000	31,370
Resources Available:	564	Resources Available:	82,560	Resources Available:	4,074	Resources Available:	72,158	Resources Available:	47,025	206,381
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Cleanup Expenses	12,116	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	12,116	12,116
Cash Balance Dec 31	564	Cash Balance Dec 31	82,560	Cash Balance Dec 31	4,074	Cash Balance Dec 31	72,158	Cash Balance Dec 31	34,909	**194,265** **
										194,265 **

**Note: These two block figures should agree.

City of Almena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		**Trust Fund**		**Special Bldg Project**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	4,435	Cash Balance Dec 31	0	Cash Balance Dec 31	257,537	Cash Balance Dec 31		Cash Balance Dec 31		261,972
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposit Holdings	1,850	Holdings	390	Grants	96,698					
				G O Bond Receipts	35,000					
				Contributions	143,457					
				Interest	318					
Total Receipts	1,850	Total Receipts	390	Total Receipts	275473	Total Receipts	0	Total Receipts	0	277,713
Resources Available:	6,285	Resources Available:	390	Resources Available:	533,010	Resources Available:	0	Resources Available:	0	539,685
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	2,090	Refunds	390	Capital Outlay	533,010					
Total Expenditures	2,090	Total Expenditures	390	Total Expenditures	533,010	Total Expenditures	0	Total Expenditures	0	535,490
Cash Balance Dec 31	4,195	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**4,195** **
										4,195 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Almena
will meet on August 6, 2012 at 7 pm at the 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 City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	192,395	61.667	195,749	63.043	210,679	87,653	67.562
Debt Service							
Library	9,979	3.605	12,000	3.635	12,475	4,697	3.620
Special Highway			30,000		46,113		
Water & Sewer	117,241		130,200		165,309		
Trash Collection	37,744		51,000		58,004		
Non-Budgeted Funds-A	12,116						
Non-Budgeted Funds-B	535,490						
Totals	904,965	65.272	418,949	66.678	492,580	92,350	71.182
Less: Transfers	30,000		30,000		30,000		
Net Expenditure	874,965		388,949		462,580		
Total Tax Levied	77,147		77,965		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,181,924		1,169,286		1,297,364		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	225,000	240,000
Revenue Bonds	0	0	0
Other	844,525	802,024	758,009
Lease Purchase Principal	0	0	0
Total	844,525	1,027,024	998,009

*Tax rates are expressed in mills

Stacy Whitney
City Official Title: City Clerk

Proof of Publication

State of Kansas
NORTON COUNTY

Marcia J. Shelton of lawful age, being duly sworn upon oath, states that he/she is the designated representative of the Norton Telegram.

THAT said newspaper has been published at least one hundred (100) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said paper was entered in second class mail matter at the post office of its publication:

That said paper has a general paid circulation in Norton County, Kansas, and is NOT a trade, religious or fraternal publication and has been published in NORTON County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper

1st publication was made on the **20th** day of **July** 2012
2nd publication was made on the _____ day of _____ 2012
3rd publication was made on the _____ day of _____ 2012
4th publication was made on the _____ day of _____ 2012
5th publication was made on the _____ day of _____ 2012

18.75 " Publication fee $ **118.13**
Original affidavit of **1st** publication _____
Additional original affidavits _____
Additional copies of affidavit _____
Tear sheet after 1st publication _____
Additional Tear Sheets _____
Copies of paper for _____
TOTAL publication fees $ **118.13**
(SIGN) Marcia J. Shelton

Witness my hand this 25th day of July, **2012**
SUBSCRIBED and Sworn to before me this 25th day of July, **2012** State of Kansas, County of Norton

Sonya B. Montgomery

SONYA B. MONTGOMERY
Notary Public - State of Kansas
My Appt. Expires 7-6-16

CITY OF ALMENA BUDGET HEARING

Published in The Norton Telegram on Friday, July 20, 2012 1(T)

NOTICE OF BUDGET HEARING

The governing body of
City of Almena
will meet on August 6, 2012 at 7 pm at the 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 City Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	192,395	61.667	195,749	63.043	210,679	87,653	67.562
Debt Service							
Library	9,979	3.605	12,000	3.635	12,475	4,697	3.620
Special Highway			30,000		46,113		
Water & Sewer	117,241		130,200		165,309		
Trash Collection	37,744		51,000		58,004		
Non-Budgeted Funds-A	12,116						
Non-Budgeted Funds-B	535,490						
Totals	904,965	65.272	418,949	66.678	492,580	92,350	71.182
Less: Transfers	30,000		30,000		30,000		
Net Expenditure	874,965		388,949		462,580		
Total Tax Levied	77,147		77,965		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,181,924		1,169,286		1,297,364		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	225,000	240,000
Revenue Bonds	0	0	0
Other	844,525	802,024	758,009
Lease Purchase Principal	0	0	0
Total	844,525	1,027,024	998,009

*Tax rates are expressed in mills

Stacy Whitney
City Official Title: City Clerk