

CERTIFICATE

To the Clerk of Rush County, State of Kansas

We, the undersigned, officers of

City of LaCrosse, Kansas

- 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 expenditure 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		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:	Page No.			
Computation to Determine Limit 2013	2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases				
Fund	K.S.A.			
General	12-101a	877,171	340,159	65,356
Trafficways		48,528		
Special Parks		3,547		
Sanitation Utility		708,817		
Revenue Water Utility		347,750		
Revenue Electric Utility		1,491,160		
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
Totals	xxxxxx	3,476,973	340,159	65,356
Is an Ordinance required to be passed, published, and attached to the budget		No		County Clerk's Use Only
Budget Summary	13			5,204,690
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:

ADAMS, BROWN, BERAN & BALL, CHTD.

Address:

PO Box 130

LaCrosse, Kansas 67548

Email:

mromme@abbb.com

Perry R Herman
B. Beal
[Signature]

Date Attested: Aug 24 2012

Barbara Motel
County Clerk

Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>342,900</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>342,900</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>17,284</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>167,928</u>
5b. Personal Property 2011	- <u>170,924</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
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 2012 :	+ <u>3,011</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>20,295</u>
9. Total Estimated Valuation July 1, 2012	<u>5,205,981</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,185,686</u>
11. Factor for Increase (8 divided by 10)	<u>0.00391</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,342</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>344,242</u>
14. Debt Service Levy in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>344,242</u>

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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	08/31/10	03/01/32	2.59	2,678,530	932,142	3/1 & 9/1	3/1 & 9/1	20,812	32,188	40,630	44,246
Total Other					932,142			20,812	32,188	40,630	44,246
Total Indebtedness					932,142			20,812	32,188	40,630	44,246

City of LaCrosse, Kansas

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	198,224	147,034	73,137
Receipts:			
Ad Valorem Tax	324,363	336,176	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	65,004	62,550	61,656
Recreational Vehicle Tax	0	899	1,152
16/20M Vehicle Tax	0	1,205	1,280
Gross Earning (Intangible) Tax	22,621	17,122	16,774
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	384	521	433
Franchise Fees	37,066	40,000	40,000
Local Sales Tax	124,540	150,000	150,000
Liquor and Beer Licenses	1,350	500	500
Permits and Inspections	1,245	500	500
Dog Tags and Fees	413	200	200
Sale of Cemetary Lots	8,915	7,000	7,000
Fines and Fees	10,033	7,000	7,000
Swimming Pool	6,714	5,000	5,000
Community Building	5,292	3,000	3,000
Interest on Idle Funds	7,960	10,000	10,000
Transfers In - Revenue Electric Fund	128,100	130,000	160,000
Miscellaneous	16,507	10,000	5,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	760,507	781,673	469,495
Resources Available:	958,731	928,707	542,632

City of LaCrosse, Kansas

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	958,731	928,707	542,632
Expenditures:			
General Government	156,869	161,470	166,500
Police Department	199,927	193,000	215,431
Street Department	36,719	48,000	48,500
Community Building	14,550	13,500	13,500
Parks Department	7,045	9,600	9,600
Cemetery Department	8,476	10,000	10,000
Swimming Pool	24,859	29,500	29,500
Employee Benefits	148,712	170,500	175,500
Risk Management	0	0	2,500
Transfer to Equipment Reserve	40,000	40,000	28,070
Transfer to Capital Improvement Reserve	50,000	30,000	28,070
Transfer to Capital Imp Res/Street	124,540	150,000	150,000
Sub-Total Detail Page	811,697	855,570	877,171
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	811,697	855,570	877,171
Unencumbered Cash Balance Dec 31	147,034	73,137	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	854,108	911,525	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	877,171
		Tax Required	334,539
Delinquent Comp Rate:	1.7%		5,620
	Amount of 2012 Ad Valorem Tax		340,159

City of LaCrosse, Kansas

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	95,430	99,500	103,500
Office Supplies	2,113	2,000	2,000
Telephone	3,075	4,500	4,500
Insurance	15,404	17,500	17,500
Bonds	200	300	300
Legal Publication	568	800	800
Dogs	400	900	900
Auto	1,869	2,000	2,000
Repairs	910	1,500	2,000
Miscellaneous	10,363	12,000	12,000
Accounting and Legal	17,940	15,000	15,000
Demolition	8,597	5,470	6,000
Total	156,869	161,470	166,500
Police Department			
Salaries	134,795	125,000	140,000
Telephone	3,617	6,000	6,000
Insurance	3,355	4,000	4,000
Jail Keep	245	1,000	1,000
Gas and Oil	9,859	11,000	12,000
Auto Expense	11,272	8,000	8,000
Dispatcher	25,903	28,000	35,431
Miscellaneous	10,881	10,000	9,000
Total	199,927	193,000	215,431
Street Department			
Salaries	16,185	17,000	17,000
Insurance	2,791	4,000	4,000
Gas and Oil	5,633	7,500	7,500
Truck and Car Maintenance	2,396	3,000	3,500
Tractor Maintenance	355	2,500	2,500
Sweeper Maintenance	929	2,000	2,000
Shop Expense	2,464	4,000	4,000
Supplies	3,263	6,000	6,000
Miscellaneous	2,703	2,000	2,000
Total	36,719	48,000	48,500
Community Building			
Supplies	5,393	4,500	4,500
Utilities	3,977	4,000	4,000
Insurance and Miscellaneous	5,180	5,000	5,000
Total	14,550	13,500	13,500
Page 1 - Total	408,065	415,970	443,931

City of LaCrosse, Kansas

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Parks Department			
Salaries	2,543	3,000	3,000
Gas and Oil	1,000	1,000	1,000
Supplies	882	3,000	3,000
Mower Maintenance	2,336	1,850	1,850
Miscellaneous	284	750	750
Total	7,045	9,600	9,600
Cemetary Department			
Salaries	4,856	6,000	6,000
Gas and Oil	3,145	3,000	3,000
Supplies	475	1,000	1,000
Total	8,476	10,000	10,000
Swimming Pool			
Salaries	18,142	22,000	22,000
Insurance	2,329	2,500	2,500
Repairs	2,318	1,500	1,500
Supplies	1,905	3,000	3,000
Telephone and Utilities	165	500	500
Total	24,859	29,500	29,500
Employee Benefits			
Health Insurance	44,313	60,000	60,000
Social Security	44,958	50,000	50,000
KPERS	41,843	42,000	46,000
Unemployment Insurance	589	1,000	1,000
Workmen's Compensation	17,009	17,500	18,500
Total	148,712	170,500	175,500
Risk Management	0	0	2,500
Transfer to Equipment Reserve	40,000	40,000	28,070
Transfer to Capital Improvement Reserve	50,000	30,000	28,070
Transfer to Capital Imp Res/Street	124,540	150,000	150,000
Page 2 - Total	403,632	439,600	433,240
Page 1 - Total	408,065	415,970	443,931
Grand Total	811,697	855,570	877,171

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trafficways	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,672	16,938	13,598
Receipts:			
State Aid	33,289	34,660	34,930
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,289	34,660	34,930
Resources Available:	53,961	51,598	48,528
Expenditures:			
Salaries	20,363	24,000	24,000
Supplies	8,297	5,000	5,000
Road Oil, Sand and Asphalt	8,363	9,000	19,528
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,023	38,000	48,528
Unencumbered Cash Balance Dec 31	16,938	13,598	0
2011/2012 Budget Authority Amount:	66,561	45,672	

Adopted Budget Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,201	2,593	3,114
Receipts:			
Alcohol Liquor Distribution	384	521	433
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	384	521	433
Resources Available:	3,585	3,114	3,547
Expenditures:			
Insurance	992	0	3,547
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	992	0	3,547
Unencumbered Cash Balance Dec 31	2,593	3,114	0
2011/2012 Budget Authority Amount:	5,180	5,037	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	110,664	76,167	68,117
Receipts:			
Sewer Services	172,387	220,000	220,000
Trash Service	165,546	170,000	170,000
Landfill and Transfer from Deprec Reserve	732	700	250,700
Miscellaneous	870	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	339,535	390,700	640,700
Resources Available:	450,199	466,867	708,817
Expenditures:			
Salaries	83,175	85,000	85,000
Medical Insurance	10,826	12,000	12,000
Disposal Plant Expense	1,494	4,000	4,000
Insurance	3,110	3,000	3,000
Gas and Oil	500	500	500
Office Expense	739	750	750
Sewer Repairs and Supplies	1,377	6,000	6,000
Trash Service	2,118	2,500	2,500
Contracted Service	160,965	165,000	165,000
Capital Improvements	2,420	10,000	10,000
Debt Payment	7,308	50,000	360,000
Transfer to Sewer Utility Reserve Fund	100,000	60,000	60,000
Miscellaneous	0	0	67
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,032	398,750	708,817
Unencumbered Cash Balance Dec 31	76,167	68,117	0
2011/2012 Budget Authority Amount:	412,150	423,750	

City of LaCrosse, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Revenue Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	74,746	77,403	61,068
Receipts:			
Sales to Customers	317,457	325,000	325,000
Water Fee for State Water Project	1,617	3,000	3,000
Tap Fees	0	2,000	2,000
Service Charges	1,240	1,115	1,115
Bulk Sales	0	300	300
Miscellaneous	1,788	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	322,102	331,415	331,415
Resources Available:	396,848	408,818	392,483
Expenditures:			
General and Administrative			
Office Expense	1,509	2,000	2,000
Water Fee	3,138	4,500	4,500
Miscellaneous	724	750	750
Total General and Administrative	5,371	7,250	7,250
Production Costs			
Salaries	54,194	64,000	64,000
Health Insurance	11,743	14,000	14,000
Insurance	3,483	3,000	3,000
Gas	1,696	3,000	3,000
Repairs and Maintenance	9,637	10,000	10,000
Paint Supplies	2,029	2,000	2,000
Chemicals	94,174	90,000	90,000
Walnut Well - Utilities	10,050	9,000	9,000
Miscellaneous	1,900	2,000	2,000
Total Production Costs	188,906	197,000	197,000
Distribution Costs			
Salaries	43,420	50,000	50,000
Health Insurance	34,312	38,000	38,000
Insurance	3,054	4,000	4,000
Gas & Oil	4,373	5,000	5,000
Truck Expense	292	1,000	1,000
Shop	944	1,000	1,000
Supplies	958	2,000	2,000
Meter & Supplies	11,094	15,000	15,000
Water Tower	0	1,000	1,000
Miscellaneous	1,721	1,500	1,500
Total Distribution Costs	100,168	118,500	118,500
Transfer to Depreciation Reserve	25,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	319,445	347,750	347,750
Unencumbered Cash Balance Dec 31	77,403	61,068	44,733
2011/2012 Budget Authority Amount:	335,750	347,750	

City of LaCrosse, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Revenue Electric Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	289,763	390,281	293,121
Receipts:			
Sales to Customer	1,321,059	1,350,000	1,350,000
Service Charges	1,542	2,000	2,000
Miscellaneous	11,698	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,334,299	1,364,000	1,364,000
Resources Available:	1,624,062	1,754,281	1,657,121
Expenditures:			
Administration			
Salaries	22,032	32,960	32,960
Medical Insurance	89	2,000	2,000
Office Supplies	5,005	5,000	5,000
Sales Tax	31,291	30,000	30,000
Miscellaneous	1,829	5,000	5,000
Total Administration	60,246	74,960	74,960
Production Department			
Salaries	40,438	43,000	43,000
Medical Insurance	11,743	15,000	15,000
Insurance	24,691	27,000	27,000
Gas and Oil	1,666	10,000	10,000
Repairs	22,005	18,000	18,000
Supplies	45,108	45,000	45,000
Purchase of Energy	735,098	795,000	795,000
Chemical	1,416	3,500	3,500
Fixed Energy Charge	0	2,500	2,500
Miscellaneous	1,380	2,000	2,000
Total Production Department	883,545	961,000	961,000
Distribution Department			
Salaries	73,619	85,000	85,000
Medical Insurance	17,840	20,000	20,000
Insurance	3,270	4,000	4,000
Gas and Oil	3,267	3,500	3,500
Repair and Maintenance	537	1,000	1,000
Vehicle Expense	4,972	15,000	15,000
Wires, Poles, Transformers, Meters	30,341	60,000	60,000
Shop	1,994	2,200	2,200
Miscellaneous	1,050	4,000	4,000
Capital Improvements	0	500	500
Total Distribution Department	136,890	195,200	195,200
Transfer to General	128,100	130,000	160,000
Transfer to Electric Depr Reserve	25,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,233,781	1,461,160	1,491,160
Unencumbered Cash Balance Dec 31	390,281	293,121	165,961
2011/2012 Budget Authority Amount:	1,352,710	1,461,160	

City of LaCrosse, Kansas

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:		
Water Reserve		Electric Reserve		Sanitation Reserve		Equipment Reserve		Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	275,138	Cash Balance Jan 1	731,175	Cash Balance Jan 1	195,932	Cash Balance Jan 1	44,705	Cash Balance Jan 1	97,804	1,344,754
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	25,000	Transfer In	25,000	Transfer In	100,000	Transfer In	40,000	Transfer In	50,000	
								Reimbursement	2,745	
Total Receipts	25,000	Total Receipts	25,000	Total Receipts	100,000	Total Receipts	40,000	Total Receipts	52,745	242,745
Resources Available:	300,138	Resources Available:	756,175	Resources Available:	295,932	Resources Available:	84,705	Resources Available:	150,549	1,587,499
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	5,295	Capital Outlay	11,462	Repairs	28,998	Capital Outlay	29,261			
Total Expenditures	5,295	Total Expenditures	11,462	Total Expenditures	28,998	Total Expenditures	29,261	Total Expenditures	0	75,016
Cash Balance Dec 31	294,843	Cash Balance Dec 31	744,713	Cash Balance Dec 31	266,934	Cash Balance Dec 31	55,444	Cash Balance Dec 31	150,549	1,512,483 **
										1,512,483 **

** Note: These two block figures should agree.

City of LaCrosse, Kansas

NON-BUDGETED FUNDS-B
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Imp Res Streets		Capital Project - Sewer								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	280,142	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		280,142
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	124,540	KDHE Loan Proceeds	696,005							
Total Receipts	124,540	Total Receipts	696,005	Total Receipts	0	Total Receipts	0	Total Receipts	0	820,545
Resources Available:	404,682	Resources Available:	696,005	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,100,687
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	354,677	Capital Outlay	2,052,008							
Total Expenditures	354,677	Total Expenditures	2,052,008	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,406,685
Cash Balance Dec 31	50,005	Cash Balance Dec 31	-1,356,003	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-1,305,998 **
										-1,305,998 **

See Tab B

** Note: These two block figures should agree.

Affidavit of Publication

State of Kansas, }
Rush County, } ss.

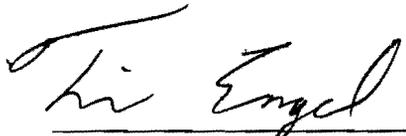
TIM ENGEL, being first duly sworn, Deposes and says: That he is Managing Editor of The Rush County News, a weekly newspaper, published and printed in La Crosse, State of Kansas, and published in and of general circulation in Rush County, Kansas, with a general paid circulation on a weekly basis in Rush County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of La Crosse in said County as periodical mail matter.

**CITY OF LA CROSSE
2013
PROPOSED
BUDGET**

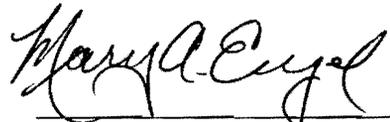
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 2nd day of August, 2012, with subsequent publications being made on the following date

_____, 2012
_____, 2012
_____, 2012



Managing Editor

Subscribed and sworn to before me this 2nd day of August 2012

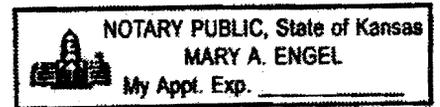


Notary Public

My commission expires: 8-11-14

Printer's Fee \$ _____

Additional copies \$ _____



Approved this _____ day of _____, 20____

NOTICE OF BUDGET HEARING

The governing body of
City of LaCrosse, Kansas
 will meet on August 22 2012 at 5:15 p.m. at City Hall (1119 Main) LaCrosse, Kansas 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 Hall (1119 Main) LaCrosse, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	811,697	63.113	855,570	65.340	901,031	364,420	70.000
Trafficways	37,023		38,000		48,528		
Special Parks	992		0		3,547		
Sanitation Utility	374,032		398,750		708,817		
Revenue Water Utility	319,445		347,750		347,750		
Revenue Electric Utility	1,233,781		1,461,160		1,491,160		
Non-Budgeted Funds-A	75,016						
Non-Budgeted Funds-B	2,406,685						
Totals	5,258,671	63.113	3,101,230	65.340	3,500,833	364,420	70.000
Less: Transfers	492,640		535,000		575,000		
Net Expenditure	4,766,031		2,566,230		2,925,833		
Total Tax Levied	323,450		342,900		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,124,959		5,247,968		5,205,981		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	932,142
Lease Purchase Principal	0	0	0
Total	0	0	932,142

*Tax rates are expressed in mills

Kimberly R. Jay
 City Official Title: City Clerk