State of Kansas
City

2012

CERTIFICATE

To the Clerk of Seward County, State of Kansas

We, the undersigned, officers of

City of Liberal

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.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		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	13,059,802	3,095,393	27.097
Debt Service	10-113	8	857,100	-	
Employee Benefits	12-16, 102	8	1,459,000	1,261,647	11.045
Special Fire Equipment	12-110b	9	50,000	41,798	.366
Library	12-1220	9	583,598	500,321	4.380
Special Highway		10	714,500		
Convention & Tourism		10	526,900		
Communications		11	733,500		
Special Parks & Recreation		11	29,000		
Special Alcohol Treatment		12	35,000		
City 1% Sales Tax		12	7,327,200		
Airport Utility		13	355,000		
Air Museum		13	327,700		
Refuse Utility		14	1,884,700		
Wastewater Utility		14	2,108,400		
Water Utility		15	4,092,700		
Non-Budgeted Funds-A		16			
Totals		xxxxxx	34,144,100	4,899,159	42.888
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		17			114,234,284
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

NTE 4.5

Assisted by:

Address:

Attest: August, 2011

Stacia D. Long
County Clerk

Tim Long, Mayor

Joe Denoyer, Vice-Mayor

Janet Willimon, Commissioner

Larry Koochel, Commissioner

Bob Carlile, Commissioner

RESOLUTION NO. 2135

A RESOLUTION ADOPTING THE 2012 FISCAL YEAR BUDGET, APPROVING THE 2012 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2012.

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

SECTION 1. The 2012 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The budget as approved with the County Clerk shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2012 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2012 funds to be received by the City of Liberal Finance Director.

SECTION 4. The proposed 2012 Pay Plan is hereby approved and the City Manager and Human Resources Director are authorized to implement it effective January 1, 2012.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 23rd day of August, 2011.

Tim Long, Mayor

THE CITY OF LIBERAL SEAL ATTEST KANSAS

Debra S. Giskie, City Clerk

(Published in *the High Plains Daily Leader & Times*, Liberal, Kansas, this 26th day of August 2011). t1

ORDINANCE NO. 4396

AN ORDINANCE ATTESTING TO THE LEVY OF TAX REVENUES IN EXCESS OF THE LIMITATION DURING BUDGET YEAR 2012 FOR THE CITY OF LIBERAL

WHEREAS, the City of Liberal must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase;

NOW THEREFORE, be it ordained by the Governing Body of the City of Liberal:

SECTION 1. In accordance with state law, the City of Liberal has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2012 until December 31, 2012.

SECTION 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount that exceeds the limitation amount as set forth in the *Computation to Determine Limit for 2012 Worksheet* in the State budget forms.

SECTION 3. This Ordinance shall take effect after publication once in the official City newspaper.

PASSED AND APPROVED by the Governing Body and signed by the Mayor on this 23rd day of August 2011.

THE CITY OF LIBERAL SEAL KANSAS

ATTEST:

Debra S. Giskie, City Clerk

Tim Long, Mayor

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Melissa Hilton, being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of

The HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 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 Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 26th day of August, 2011

Melissa Hilton

SUBSCRIBED AND SWORN to ~~before me~~ this 26th day of August, 2011.

Denasa M. Rice
Notary Public

My Commission Expires, 1-3, 2013

Printer's Fee . . . $ 29.25

NOTARY PUBLIC - STATE OF KANSAS
DENASA M. RICE
My Commission Expires 1-3-13

(First published in the *High Plains Daily Leader & Times*, Liberal, Kansas this 26th day of August, 2011.)

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SECTION 3. This Ordinance shall take effect after publication once in the official City newspaper.

PASSED AND APPROVED by the Governing Body and signed by the Mayor on this 23rd day of August 2011.

/s/ Tim Long
Tim Long, Mayor

ATTEST:
/s/ Debra S. Gaskie
Debra S. Gaskie, City Clerk

(First Published in the *Southwest Daily Times*, Liberal, Kansas, this 14th day of April, 2006) 1t

ORDINANCE NO. 4321

AN ORDINANCE ESTABLISHING A MILL LEVY LIMITATION FOR LIBRARY PURPOSES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

WHEREAS the City of Liberal is responsible for establishing and adopting a budget for the city each year and must balance the needs of all city departments and agencies in setting such budget; and

WHEREAS the City of Liberal deems it necessary and appropriate to limit the amount the city levies for the library.

Section 1. Levy Limit. The library mill levy is hereby limited to 4.5 mills on each dollar of assessed valuation of the city.

Section 2. Effective Date. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

Passed by the Governing Body this 11th day of April, 2006.

John T. Smith, Mayor

Attest:

Debra S. Giskie, CMC, City Clerk

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 29th day of July, 2011.

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 5th day of August, 2011.

Betty J. DuBois
Notary Public

BETTY J. DuBOIS
Notary Public - State of Kansas
My Appt. Expires 8-13-2013

My Commission Expires, August 13, 2013

Printer's Fee ... $ 75.40

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 29th day of July 2011)

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Liberal
will meet on August 9, 2011 at 6:30 PM at the Liberal City Commission Chambers, 325 N. Washington Ave., Liberal, 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, 324 N. Kansas Ave., Liberal, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the statutory limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Ad Valorem Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	11,949,077	27.876	12,806,000	27.118	13,038,802	3,091,493	27.243
Debt Service	1,250,635	0.461	1,043,000	0.025	657,100		
Employee Benefits	1,360,043	10.313	1,345,000	10.91	1,499,000	1,251,647	10.104
Special Fire Equipment	50,000	0.167	50,000	0.382	50,000	41,798	0.368
Library	543,736	4.300	583,592	4.500	583,592	500321	4.403
Special Highway	396,115		371,000		314,300		
Convention & Tourism	237,898		353,000		326,900		
Communications	593,513		715,290		752,200		
Special Parks & Recreation	32,000		28,000		29,000		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1% Sales Tax	4,416,171		4,718,000		7,327,000		
Airport Utility	297,026		322,000		559,000		
Air Museum	276,184		305,000		327,700		
Refuse Utility	1,729,907		1,905,900		1,884,700		
Wastewater Utility	1,637,449		1,974,000		2,108,400		
Water Utility	2,469,012		3,651,000		4,092,700		
Non-Budgeted Funds-A	111,622						
Totals	27,615,388	43.317	30,606,757	43.162	34,144,100	4,899,159	43.118
Less: Transfers	669,688		460,188		617,000		
Net Expenditure	26,945,700		30,146,569		33,527,100		
Total Tax Levied	4,589,007		4,646,559		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	106,495,709		107,639,788		113,622,114		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	13,625,000	6,470,000	5,860,000
Revenue Bonds			
Other	4,206,750	3,811,721	3,780,809
Lease Purchase Principal	1,387,172	1,382,661	1,314,741
Total	19,218,922	11,664,382	10,955,550

*Tax rates are expressed in mills

s/ Chris Ford
City Official Title: Finance Director

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Tim Long, Mayor

THE CITY OF LIBERAL SEAL ATTEST KANSAS

Debra S. Giskie, City Clerk

(Published in *the High Plains Daily Leader & Times*, Liberal, Kansas, this 26th day of August 2011). t1

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ATTEST:

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Melissa Hilton

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Denasa M. Rice
Notary Public

My Commission Expires, 1-3, 2013

Printer's Fee . . . $ 29.25

NOTARY PUBLIC - STATE OF KANSAS
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/s/ Tim Long
Tim Long, Mayor

ATTEST:
/s/ Debra S. Giskie
Debra S. Giskie, City Clerk

(First Published in the *Southwest Daily Times*, Liberal, Kansas, this 14th day of April, 2006) 1t

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Section 1. Levy Limit. The library mill levy is hereby limited to 4.5 mills on each dollar of assessed valuation of the city.

Section 2. Effective Date. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

Passed by the Governing Body this 11th day of April, 2006.

John T. Smith, Mayor

Attest:

Debra S. Giskie, CMC, City Clerk

City of Liberal 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	4,646,559
2. Debt Service Levy in 2011 Budget				- $	26,957
3. **Tax Levy Excluding Debt Service**				$	4,619,602
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 1,471,457		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	8,388,919			
5b. Personal Property 2010	-	8,388,919			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**					
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 2011:**			61,574		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			1,533,031		
9. Total Estimated Valuation July 1, 2011		113,622,114			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			112,089,083		
11. Factor for Increase (8 divided by 10)			0.01368		
12. Amount of Increase (11 times 3)				+ $	63,182
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	4,682,784
14. **Debt Service Levy in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					4,682,784

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 Liberal

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	2,918,918	431,238	4,931	4,635	0
Debt Service	26,957	3,983	46	43	0
Employee Benefits	1,174,393	173,504	1,984	1,865	0
Special Fire Equipment	41,073	6,068	69	65	0
Library	485,218	71,686	820	771	0
TOTAL	4,646,559	686,479	7,850	7,379	0

County Treas Motor Vehicle Estimate	686,479			
County Treasurers Recreational Vehicle Estimate		7,850		
County Treasurers 16/20M Vehicle Estimate			7,379	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.14774			
Recreational Vehicle Factor		0.00169		
16/20M Vehicle Factor			0.00159	
Slider Factor				0.00000

City of Liberal

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Equipment Reserve	107,500	0	155,000	12-1, 117
General	Employee Benefits	100,000	0	0	12-16, 102
City 1% Sales Tax	Debt Service	462,188	460,188	462,000	12-197
	Totals	669,688	460,188	617,000	
	Adjustments*				
	Adjusted Totals	669,688	460,188	617,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Liberal

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B, 2003	9/10/2003	12/1/2015	3.90	4,380,000	2,050,000	6/1, 12/1	12/1	75,188	385,000	61,905	395,000
Series A, 2006	4/1/2006	12/1/2020	3.94	4,700,000	3,135,000	6/1, 12/1	12/1	128,138	250,000	118,138	265,000
Series A, 2007	7/1/2007	12/1/2012	4.00	880,000	375,000	6/1, 12/1	12/1	14,579	185,000	0	0
Total G.O. Bonds					**5,560,000**			**217,905**	**820,000**	**180,043**	**660,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Public Water Supp Loan	7/15/2004	2/1/2025	4.08	7,517,000	3,748,612	2/1, 8/1	2/1, 8/1	150,984	194,063	142,985	202,061
KS Dept of Transportation	11/1/2007	11/15/2011	4.08	167,679	32,197	-	11/1	2,624	30,912	1,339	32,197
Total Other					**3,780,809**			**153,608**	**224,975**	**144,324**	**234,258**
Total Indebtedness					**9,340,809**			**371,513**	**1,044,975**	**324,367**	**894,258**

City of Liberal

2012

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 2011	Payments Due 2011	Payments Due 2012
Lease Purch - Beverage Cart	9/1/2009	48	4.42	6,980	4,711	1,745	1,745
Lease Purch - Golf Carts	9/1/2009	48	4.42	62,011	41,850	15,503	15,503
Lease Purch - City Hall	6/29/2006	240	4.72	1,500,000	1,268,180	116,351	116,350
Totals					**1,314,741**	**133,599**	**133,598**

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

City of Liberal 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,568,452	5,574,939	2,771,005
Receipts:			
Ad Valorem Tax	2,852,374	2,918,918	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	64,710	50,000	50,000
Motor Vehicle Tax	421,641	443,951	431,238
Recreational Vehicle Tax	0	4,397	4,931
16/20M Vehicle Tax	0	5,100	4,635
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Royalties	23,924	20,000	25,000
Local Alcoholic Liquor	29,547	28,000	29,000
Local Sales Tax - County	2,454,240	2,600,000	2,600,000
Franchise Fees	1,716,948	1,635,000	1,730,000
Licenses	24,425	18,500	22,500
Administration Fees - Utilities	352,076	355,000	355,000
Municipal Court	789,707	776,000	776,000
Administration	15	0	0
Finance	80	0	0
Planning & Zoning	2,200	2,000	2,000
Police	33,869	24,100	24,500
Animal Control	9,491	16,000	14,000
Fire	26,742	0	0
Building Inspection / Code Enforcement	98,959	88,750	83,750
Traffic Control	10	0	0
Street Department	34,676	36,000	34,000
Fleet Maintenance	6,266	12,000	12,000
Street Lighting	2,844	2,500	2,500
Recreation	92,794	83,700	82,700
Swimming Pool	234,206	247,500	222,000
Golf Course	360,795	396,500	394,500
Parks	9,781	6,000	12,000
Arkalon	62,925	54,850	99,850
Economic Development	10	0	0
Depot	5,618	4,500	5,000
Grier House	75,000	76,000	77,000
Cemetery	49,269	35,800	38,300
Utility Billing	19	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	49,081	50,000	35,000
Miscellaneous	71,322	11,000	26,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,955,564**	**10,002,066**	**7,193,404**
Resources Available:	**17,524,016**	**15,577,005**	**9,964,409**

City of Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	17,524,016	15,577,005	9,964,409
Expenditures:			
Non-Departmental	1,216,081	929,400	979,502
Legislative	64,696	87,500	76,000
Municipal Court	664,843	673,300	695,900
Administration	314,523	320,200	361,850
Finance	395,748	484,900	461,000
Personnel	106,248	144,600	144,800
Planning & Zoning	5,855	6,800	7,900
Police	3,208,457	3,800,076	3,711,700
Animal Control	248,286	290,920	280,900
Fire	1,193,370	1,258,700	1,328,800
Building Inspection / Code Enforcement	340,588	373,750	377,950
Traffic Control	188,261	184,900	175,350
Street	722,388	846,000	880,500
Fleet Maintenance	105,225	130,600	128,600
Engineering	86,032	128,150	115,150
Street Lighting	190,047	200,000	210,000
Recreation	374,004	431,000	427,850
Swimming Pool	298,312	287,300	297,300
Golf Course	599,675	599,548	611,700
Parks	470,825	578,400	570,700
Arkalon	45,665	54,850	57,350
Economic Development	128,340	146,550	153,900
Depot	11,712	18,000	16,500
Grier House	58,063	59,000	63,500
Cemetery	158,267	158,500	169,500
Utility Billing	183,264	202,600	196,500
Communications	347,470	390,176	404,100
Transfers: Equipment Reserve	107,500	0	155,000
Employee Benefits	100,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	15,332	20,280	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,949,077**	**12,806,000**	**13,059,802**
Unencumbered Cash Balance Dec 31	5,574,939	2,771,005	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	12,314,346	12,806,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,059,802
		Tax Required	3,095,393
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	3,095,393

City of Liberal 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	900,956	673,500	383,000
Receipts:			
Ad Valorem Tax	83,135	26,957	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,102	0	3,000
Motor Vehicle Tax	9,379	12,923	3,983
Recreational Vehicle Tax	0	128	46
16/20M Vehicle Tax	0	148	43
Slider	0		0
Special Assessments	51,852	0	
Sales & Charges	395,730	242,156	0
Transfers: City 1% Sales Tax	462,188	460,188	462,000
Interest on Idle Funds	8,793	10,000	5,000
Miscellaneous	9,000		28
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,023,179**	**752,500**	**474,100**
Resources Available:	**1,924,135**	**1,426,000**	**857,100**
Expenditures:			
Debt Service	1,250,610	1,033,200	840,500
Neighborhood Revitalization Rebate			
Miscellaneous	25	9,800	16,600
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**1,250,635**	**1,043,000**	**857,100**
Unencumbered Cash Balance Dec 31	673,500	383,000	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,278,000	1,128,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	857,100
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	101,413	0	0
Receipts:			
Ad Valorem Tax	978,693	1,174,393	xxxxxxxxxxxxxxxxxx
Delinquent Tax	22,828	15,000	20,000
Motor Vehicle Tax	157,109	152,348	173,504
Recreational Vehicle Tax	0	1,509	1,984
16/20M Vehicle Tax	0	1,750	1,865
Slider	0	0	
Transfer: General Fund	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,258,630**	**1,345,000**	**197,353**
Resources Available:	**1,360,043**	**1,345,000**	**197,353**
Expenditures:			
Employer Taxes / Employee Expenses	1,360,043	1,345,000	1,459,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,360,043**	**1,345,000**	**1,459,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,450,000	1,345,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,459,000
		Tax Required	1,261,647
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	1,261,647

City of Liberal 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Fire Equipment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	43,608	41,073	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,399	2,000	2,000
Motor Vehicle Tax	4,993	6,782	6,068
Recreational Vehicle Tax	0	67	69
16/20M Vehicle Tax	0	78	65
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,000**	**50,000**	**8,202**
Resources Available:	50,000	50,000	8,202
Expenditures:			
Capital Expenditures	50,000	50,000	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,000**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	50,000	50,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	41,798
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	41,798

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,615	10,442	0
Receipts:			
Ad Valorem Tax	458,843	485,218	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,545	15,000	10,000
Motor Vehicle Tax	69,175	71,411	71,686
Recreational Vehicle Tax	0	707	820
16/20M Vehicle Tax	0	820	771
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**538,563**	**573,156**	**83,277**
Resources Available:	**554,178**	**583,598**	**83,277**
Expenditures:			
Appropriations	543,736	583,598	583,598
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**543,736**	**583,598**	**583,598**
Unencumbered Cash Balance Dec 31	10,442	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	575,128	583,598	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	583,598
		Tax Required	500,321
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	500,321

City of Liberal 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	460,895	403,570	168,850
Receipts:			
State of Kansas Gas Tax	538,778	536,280	545,650
County Transfers Gas		0	0
Interest on Idle Funds	0		
Miscellaneous	12		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**538,790**	**536,280**	**545,650**
Resources Available:	**999,685**	**939,850**	**714,500**
Expenditures:			
Personnel Expenses	161,078	208,500	204,500
Operations & Maintenance	435,037	562,500	510,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**596,115**	**771,000**	**714,500**
Unencumbered Cash Balance Dec 31	403,570	168,850	0
2010/2011 Budget Authority Amount:	598,000	771,000	

Adopted Budget

Convention & Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,904	51,900	51,900
Receipts:			
Transient Guest Tax	266,853	340,000	360,000
Tourist Center Revenue	15,041	13,000	15,000
Kansas Sampler Festival	0	0	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,894**	**353,000**	**475,000**
Resources Available:	**289,798**	**404,900**	**526,900**
Expenditures:			
Personnel Expenses	105,589	146,100	153,300
Operations & Maintenance	104,215	160,800	150,896
Promotional Expenses	28,064	42,800	44,800
Capital Equipment	0	1,500	1,500
Kansas Sampler Festival	0	0	175,400
Miscellaneous	30	1,800	1,004
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**237,898**	**353,000**	**526,900**
Unencumbered Cash Balance Dec 31	51,900	51,900	0
2010/2011 Budget Authority Amount:	322,580	353,000	

City of Liberal 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Communications**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	139,256	124,996	60,000
Receipts:			
City of Liberal	231,647	260,118	269,400
Seward County	347,470	390,176	404,100
Interest on Idle Funds	96		0
Miscellaneous	40		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**579,253**	**650,294**	**673,500**
Resources Available:	**718,509**	**775,290**	**733,500**
Expenditures:			
Personnel Expenses	553,727	635,860	655,200
Operations & Maintenance	39,786	79,430	78,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**593,513**	**715,290**	**733,500**
Unencumbered Cash Balance Dec 31	124,996	60,000	0
2010/2011 Budget Authority Amount:	629,117	715,290	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,453	0	0
Receipts:			
Alcoholic Beverage Tax	29,547	28,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,547**	**28,000**	**29,000**
Resources Available:	**32,000**	**28,000**	**29,000**
Expenditures:			
Lawn Care / Grounds Upkeep	11,649	28,000	29,000
Repairs & Maintenance Equipment	4,321	0	0
Repairs & Maintenance Building	944	0	0
Chemical Supplies	7,995	0	0
Electricity	7,091	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,000**	**28,000**	**29,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	32,000	28,000	

City of Liberal 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Treatment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,453	13,000	6,000
Receipts:			
Alcoholic Beverage Tax	29,547	28,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,547**	**28,000**	**29,000**
Resources Available:	**48,000**	**41,000**	**35,000**
Expenditures:			
Appropriations	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,000**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	13,000	6,000	0
2010/2011 Budget Authority Amount:	35,000	35,000	

Adopted Budget

City 1% Sales Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,345,169	5,562,436	3,796,200
Receipts:			
Streets, Drainage, Other Cap Imp	1,774,153	1,448,366	2,100,000
Economic Development	887,076	724,183	525,000
Crime Prevention	354,831	289,673	175,000
Housing	354,831	289,673	525,000
Beautification	177,415	144,838	175,000
Interest on Idle Funds	28,942	43,000	21,000
Miscellaneous	86,190	13,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,663,438**	**2,952,733**	**3,531,000**
Resources Available:	**10,008,607**	**8,515,169**	**7,327,200**
Expenditures:			
Streets, Drainage, Other Cap Imp	1,592,073	1,138,736	2,313,000
Economic Development	956,183	1,608,885	2,791,200
Crime Prevention	322,025	499,000	352,500
Housing	927,728	686,904	1,050,000
Beautification	180,453	318,245	354,000
Transfer : Debt Service	462,188	460,188	462,000
Miscellaneous	5,521	7,011	4,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,446,171**	**4,718,969**	**7,327,200**
Unencumbered Cash Balance Dec 31	5,562,436	3,796,200	0
2010/2011 Budget Authority Amount:	5,665,000	4,718,969	

City of Liberal 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	32,017	55,000	40,000
Receipts:			
Leases	191,744	197,000	190,000
Landing Fees	19,984	16,500	15,000
Royallties	74,492	60,000	80,000
Property Tax Reimbursements	26,686	25,000	24,000
Interest on Idle Funds	958	3,500	1,000
Miscellaneous	6,145	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**320,009**	**307,000**	**315,000**
Resources Available:	**352,026**	**362,000**	**355,000**
Expenditures:			
Personnel Expenses	135,728	138,000	164,500
Operations & Maintenance	150,747	167,500	169,000
Capital Expenditures	0	16,500	16,500
Grant Match	10,000	0	5,000
Miscellaneous	551		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**297,026**	**322,000**	**355,000**
Unencumbered Cash Balance Dec 31	55,000	40,000	0
2010/2011 Budget Authority Amount:	408,000	322,000	

Adopted Budget

Air Museum	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,635	33,300	15,000
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Museum Revenue	249,849	256,700	282,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**279,849**	**286,700**	**312,700**
Resources Available:	**309,484**	**320,000**	**327,700**
Expenditures:			
Personnel Expenses	173,028	182,000	187,000
Operations & Maintenance	103,156	123,000	140,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**276,184**	**305,000**	**327,700**
Unencumbered Cash Balance Dec 31	33,300	15,000	0
2010/2011 Budget Authority Amount:	296,000	305,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	546,576	480,100	230,200
Receipts:			
Sales & Charges	1,600,727	1,600,000	1,600,000
Trash Bag Sales	26,919	26,000	27,000
Recycle Revenue	29,165	25,000	25,000
Interest on Idle Funds	2,829	5,000	2,500
Miscellaneous	3,791		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,663,431**	**1,656,000**	**1,654,500**
Resources Available:	**2,210,007**	**2,136,100**	**1,884,700**
Expenditures:			
Personnel Expenses	521,089	576,500	566,700
Operations & Maintenance	1,191,945	1,303,200	1,289,000
Recycle Expenses	13,032	20,500	23,000
Capital Expenditures	0	0	0
Miscellaneous	3,841	5,700	6,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,729,907**	**1,905,900**	**1,884,700**
Unencumbered Cash Balance Dec 31	480,100	230,200	0
2010/2011 Budget Authority Amount:	1,783,000	1,906,000	

Adopted Budget

Wastewater Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	548,464	616,400	376,400
Receipts:			
Sales & Charges	1,132,827	1,168,500	1,168,500
Wastewater Treatment NBP	554,112	554,000	554,000
Interest on Idle Funds	9,652	10,000	8,000
Miscellaneous	8,794	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,705,385**	**1,734,000**	**1,732,000**
Resources Available:	**2,253,849**	**2,350,400**	**2,108,400**
Expenditures:			
Personnel Expenses	352,451	424,500	413,600
Administration	322,404	480,300	531,100
Collection - Line Cleaning	53,583	144,500	134,500
Plant Operation	326,349	368,000	387,500
Wastewater Treatment - NBP	581,690	554,000	639,000
Miscellaneous	972	2,700	2,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,637,449**	**1,974,000**	**2,108,400**
Unencumbered Cash Balance Dec 31	616,400	376,400	0
2010/2011 Budget Authority Amount:	1,986,000	1,974,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,773,049	2,038,700	1,101,700
Receipts:			
Sales & Charges	2,722,282	2,699,000	2,981,000
Interest on Idle Funds	6,722	10,000	5,000
Miscellaneous	5,659	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,734,663**	**2,714,000**	**2,991,000**
Resources Available:	**4,507,712**	**4,752,700**	**4,092,700**
Expenditures:			
Administration	591,454	635,800	627,800
Water Utility	716,427	1,213,000	1,648,500
Water Distribution	700,993	1,322,000	1,364,800
Non-Operational	86,513	112,000	75,000
Vector Control	26,121	17,000	26,600
Revolving Loan	345,047	346,000	346,000
Miscellaneous	2,457	5,200	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,469,012**	**3,651,000**	**4,092,700**
Unencumbered Cash Balance Dec 31	2,038,700	1,101,700	0
2010/2011 Budget Authority Amount:	4,110,000	3,651,000	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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
2010/2011 Budget Authority Amount:	0	0	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,785,327	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,785,327
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transf-General Fund	107,500									
Total Receipts	107,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	107,500
Resources Available:	1,892,827	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,892,827
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expenditures	111,622									
Total Expenditures	111,622	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	111,622
Cash Balance Dec 31	1,781,205	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,781,205** **
										1,781,205 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Liberal

will meet on August 9, 2011 at 6:30 PM at the Liberal City Commission Chambers, 325 N. Washington Ave., Liberal, 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, 324 N. Kansas Ave., Liberal, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	11,949,077	27.876	12,806,000	27.118	13,059,802	3,095,393	27.243
Debt Service	1,250,635	0.461	1,043,000	0.251	857,100		
Employee Benefits	1,360,043	10.313	1,345,000	10.911	1,459,000	1,261,647	11.104
Special Fire Equipment	50,000	0.167	50,000	0.382	50,000	41,798	0.368
Library	543,736	4.500	583,598	4.500	583,598	500,321	4.403
Special Highway	596,115		771,000		714,500		
Convention & Tourism	237,898		353,000		526,900		
Communications	593,513		715,290		733,500		
Special Parks & Recreation	32,000		28,000		29,000		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1% Sales Tax	4,446,171		4,718,969		7,327,200		
Airport Utility	297,026		322,000		355,000		
Air Museum	276,184		305,000		327,700		
Refuse Utility	1,729,907		1,905,900		1,884,700		
Wastewater Utility	1,637,449		1,974,000		2,108,400		
Water Utility	2,469,012		3,651,000		4,092,700		
Non-Budgeted Funds-A	111,622						
Totals	27,615,388	43.317	30,606,757	43.162	34,144,100	4,899,159	43.118
Less: Transfers	669,688		460,188		617,000		
Net Expenditure	26,945,700		30,146,569		33,527,100		
Total Tax Levied	4,589,007		4,646,559		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	106,495,709		107,639,788		113,622,114		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	13,625,000		6,470,000		5,560,000		
Revenue Bonds	-		-		-		
Other	4,206,750		3,811,721		3,780,809		
Lease Purchase Principal	1,387,172		1,382,661		1,314,741		
Total	19,218,922		11,664,382		10,655,550		

*Tax rates are expressed in mills

s/ Chris Ford

City Official Title: Finance Director

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Melissa Hilton, being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of

The HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 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 Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 29th day of July, 2011,

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 5th day of August, 2011.

Betty J. DuBois
Notary Public

BETTY J. DuBOIS
Notary Public - State of Kansas
My Appt. Expires 8-13-2013

My Commission Expires, August 13, 2013

Printer's Fee . . . $ 75.40

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 29th day of July 2011)

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Liberal
will meet on August 9, 2011 at 6:30 PM at the Liberal City Commission Chambers, 325 N. Washington Ave., Liberal, 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, 324 N. Kansas Ave., Liberal, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	11,949,077	27.876	12,806,000	27.118	13,059,802	3,095,393	27.243
Debt Service	1,250,635	0.461	1,043,000	0.251	857,100		
Employee Benefits	1,360,043	10.313	1,345,000	10.911	1,459,000	1,261,647	11.104
Special Fire Equipment	50,000	0.167	50,000	0.382	50,000	41,798	0.368
Library	543,736	4.500	583,598	4.500	583,598	500,321	4.403
Special Highway	596,115		771,000		714,500		
Convention & Tourism	237,898		353,000		526,900		
Communications	593,513		715,290		733,500		
Special Parks & Recreation	32,000		28,000		29,000		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1% Sales Tax	4,446,171		4,718,969		7,327,200		
Airport Utility	297,026		322,000		385,000		
Air Museum	276,184		305,000		327,700		
Refuse Utility	1,729,907		1,905,900		1,884,700		
Wastewater Utility	1,637,449		1,974,000		2,108,400		
Water Utility	2,469,012		3,651,000		4,092,700		
Non-Budgeted Funds-A	111,622						
Totals	27,615,388	43.317	30,606,757	43.162	34,144,100	4,899,159	43.118
Less: Transfers	669,688		460,188		617,000		
Net Expenditure	26,945,700		30,146,569		33,527,100		
Total Tax Levied	4,589,007		4,646,559		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	106,495,709		107,639,788		113,622,114		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	13,625,000		6,470,000		5,560,000		
Revenue Bonds	-		-		-		
Other	4,206,750		3,811,721		3,780,809		
Lease Purchase Principal	1,387,172		1,382,661		1,314,741		
Total	19,218,922		11,664,382		10,655,550		

*Tax rates are expressed in mills

s/ Chris Ford
City Official Title: Finance Director