



City of Alma, Kansas

2012

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>206,774</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>34,283</u>
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 172,491</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>6,538</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>336,373</u>
5b. Personal Property 2010	- <u>397,991</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</b>	
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. <b>Valuation of Property that has Changed in Use during 2011</b>	<u>50</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>6,588</u>
9. Total Estimated Valuation July 1, 2011	<u>5,009,620</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>5,003,032</u>
11. Factor for Increase (8 divided by 10)	<u>0.00132</u>
12. Amount of Increase (11 times 3)	+ \$ <u>227</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 172,718</u>
14. <b>Debt Service in this 2012 Budget</b>	<u>35,970</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>208,688</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.

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	162,312	20,584	333	548	0
Debt Service	34,283	4,348	70	116	0
Recreation	10,179	1,291	21	34	0
Employee Benefits					
Special Fire					
<b>TOTAL</b>	<b>206,774</b>	<b>26,223</b>	<b>424</b>	<b>698</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>26,223</u>			
County Treasurers Recreational Vehicle Estimate		<u>424</u>		
County Treasurers 16/20M Vehicle Estimate			<u>698</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.12682</u>			
Recreational Vehicle Factor		<u>0.00205</u>		
16/20M Vehicle Factor			<u>0.00338</u>	
Slider Factor				<u>0.00000</u>

2012

City of Alma, Kansas

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	18,000	22,000	22,000	12-1,117
General	Capital Outlay	3,000	3,000	3,000	12-1,118
Water Utility	Water Bond & Interest	33,840	33,840	33,840	12-825d
Water Utility	Water Debt Reserve	32,580	33,840	33,840	12-825d
Water Utility	Water Plant Bond	77,434	73,560	73,560	12-825d
Electric Utility	General	80,000	80,000	80,000	12-825d
Electric Utility	Electric Reserve	36,000	36,000	36,000	12-825d
Electric Utility	KS Partnership Loan	20,064	20,065	20,065	12-825d
Electric Utility	B&I (Spec Assessment)	40,000	40,000	40,000	12-825d
Gas Utility	Gas Reserve	36,000	36,000	36,000	12-825d
Sewer Utility	Sewer Reserve	32,676	24,000	36,000	12-825d
Sewer Utility	Sewer Bond & Interest	19,476	19,500	19,500	12-825d
Water Reserve	Water Utility	9,000	-	90,000	12-825d
Sewer Utility	Sewer Renovation Project	-	24,000	24,000	12-825d
Sewer Utility	Sewer Renovation Loan	163,694	186,000	178,566	12-825d
Gas Reserve	Gas Utility	74,000	-	-	12-825d
Sewer Reserve	Sewer Renovation Loan	14,881	-	-	12-825d
Sewer Reserve	Sewer Renovation Project	5,862	-	-	12-825d
Special Highway	Klink	20,141	21,560	20,450	12-825d
Sales Tax Project	Streetscape Project	44,912	-	-	12-825d
	<b>Totals</b>	761,560	653,365	746,821	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	761,560	653,365	746,821	

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

**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 2002	8/1/2002	8/1/2017	3.25-5.25	2,025,000	1,110,000	2/1 & 8/1	8/1	46,730	140,000	41,340	145,000
Water Bond Series 2006	4/20/2007	6/6/2046	4.38	1,364,700	1,321,318	6/6	6/6	57,808	15,744	57,119	16,433
<b>Total G.O. Bonds</b>					<b>2,431,318</b>			<b>104,538</b>	<b>155,744</b>	<b>98,459</b>	<b>161,433</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Loan - Water Project	7/7/1998	2/1/2020	4.15	580,000	263,375	2/1 & 8/1	2/1 & 8/1	10,292	23,137	9,722	24,108
KDHE Loan - Sewer Project	9/1/1998	9/1/2019	3.11	400,000	151,824	3/1 & 9/1	3/1 & 9/1	4,607	14,863	4,141	15,329
KS Partnership Fund	2/23/2004	2/23/2014	3.50	168,000	64,657	4/8 & 10/8	4/8 & 10/8	2,107	17,949	1,474	18,583
KDHE Water Pollution	4/24/2008	9/1/2028	2.57	1,863,000	1,716,534	3/1 & 9/1	3/1 & 9/1	43,629	76,087	96,829	34,660
<b>Total Other</b>					<b>2,196,390</b>			<b>60,635</b>	<b>132,036</b>	<b>112,166</b>	<b>92,680</b>
<b>Total Indebtedness</b>					<b>4,627,708</b>			<b>165,173</b>	<b>287,780</b>	<b>210,625</b>	<b>254,113</b>

City of Alma, Kansas

**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
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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







City of Alma, Kansas

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General and Administrative</b>			
Salaries	44,991	42,000	42,000
Contractual	21,933	20,750	20,950
Commodities	7,424	10,750	10,545
Capital Outlay	1,750	8,000	8,000
Refuse Collection	54,085	54,000	54,000
<b>Total</b>	<b>130,183</b>	<b>135,500</b>	<b>135,495</b>
<b>Highway Department</b>			
Salaries	12,315	13,000	13,000
Contractual	286	5,000	5,000
Commodities	51,614	64,000	64,000
Employee Benefits	10,251	9,000	9,000
Transfer to Equipment Reserve	10,000	10,000	10,000
<b>Total</b>	<b>84,466</b>	<b>101,000</b>	<b>101,000</b>
<b>Street Lighting</b>			
Salaries			
Contractual	13,001	10,000	10,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>13,001</b>	<b>10,000</b>	<b>10,000</b>
<b>Swimming Pool</b>			
Salaries	38,630	38,500	34,000
Contractual	5,039	4,500	4,500
Commodities	12,688	16,000	13,000
Capital Outlay			
<b>Total</b>	<b>56,357</b>	<b>59,000</b>	<b>51,500</b>
<b>Parks and Cemetery</b>			
Salaries	1,200	1,200	1,200
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Marshall</b>			
Salaries	51,212	50,000	50,000
Contractual	5,079	4,000	4,000
Commodities	8,389	7,000	7,000
Employee Benefits	19,039	17,500	17,500
Transfer to Equipment Reserve		7,000	7,000
<b>Total</b>	<b>83,719</b>	<b>85,500</b>	<b>85,500</b>
<b>Other</b>			
July 4th Celebration Fund	1,000	1,000	1,000
Miscellaneous	5,197	200	3,800
Community Building	7,064	10,000	10,000
Neighborhood Revitalization			1,870
Economic Development	1,000	1,000	1,000
Fish and Game	2,800	2,800	2,800
<b>Total</b>	<b>17,061</b>	<b>15,000</b>	<b>20,470</b>
<b>Transfers</b>			
Transfer to Capital Improvement	3,000	3,000	3,000
Transfer to Equipment Reserve	8,000	5,000	5,000
<b>Total</b>	<b>11,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Page 1 - Total</b>	<b>396,987</b>	<b>415,200</b>	<b>413,165</b>

v of Alma, Kansas

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	396,987	415,200	413,165
Grand Total	396,987	415,200	413,165

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

City of Alma, Kansas

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget 2002 Bond Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	127,153	84,579	55,068
Receipts:			
Ad Valorem Tax	32,088	34,283	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,543	0	
Motor Vehicle Tax	4,214	4,732	4,348
Recreational Vehicle Tax	66	70	70
16/20M Vehicle Tax	65	115	116
Slider			0
Paid Assessments	68,963	82,500	75,000
Transfer from Electric Utility	40,000	40,000	40,000
Neighborhood Revitalization	1,087		429
Interest on Idle Funds	394	500	500
Miscellaneous	983		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>149,403</b>	<b>162,200</b>	<b>120,463</b>
<b>Resources Available:</b>	<b>276,556</b>	<b>246,779</b>	<b>175,531</b>
Expenditures:			
Reserve	725	0	20,000
Tax Assessment Paid	3,440	4,200	4,200
Principal Payments	135,000	140,000	145,000
Interest Payments	51,725	46,730	41,340
Neighborhood Revitalization Rebate	1,087	781	429
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>191,977</b>	<b>191,711</b>	<b>210,969</b>
Unencumbered Cash Balance Dec 31	84,579	55,068	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	294,312	254,711	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,969
		Tax Required	35,438
		Delinquent Comp Rate: 0.015	532
		Amount of -1 Ad Valorem Tax	35,970

Adopted Budget Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	108	0	0
Receipts:			
Ad Valorem Tax	9,534	10,179	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	461	0	
Motor Vehicle Tax	1,272	1,406	1,291
Recreational Vehicle Tax	20	21	21
16/20M Vehicle Tax	20	34	34
Slider		0	0
Neighborhood Revitalization	323		124
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,630</b>	<b>11,640</b>	<b>1,470</b>
<b>Resources Available:</b>	<b>11,738</b>	<b>11,640</b>	<b>1,470</b>
Expenditures:			
Appropriation to Rec Commission	11,415	11,408	11,600
Neighborhood Revitalization Rebate	323	232	124
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,738</b>	<b>11,640</b>	<b>11,724</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,433	11,748	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,724
		Tax Required	10,254
		Delinquent Comp Rate: 0.015	154
		Amount of -1 Ad Valorem Tax	10,408

See Tab A See Tab C

City of Alma, Kansas

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Employee Benefits</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	133	189	189
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21	0	
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Slider	0		
Reimbursements	146,451	151,500	151,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>146,472</b>	<b>151,500</b>	<b>151,500</b>
<b>Resources Available:</b>	<b>146,605</b>	<b>151,689</b>	<b>151,689</b>
Expenditures:			
Social Security Remittances	29,255	38,000	31,000
KPERS Remittances	20,154	21,000	21,000
Unemployment Remittances	374	1,500	1,500
Insurance and Deferred Compensation	96,633	91,000	98,000
Neighborhood Revitalization Rebate	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>146,416</b>	<b>151,500</b>	<b>151,500</b>
Unencumbered Cash Balance Dec 31	189	189	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	151,500	151,500	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,500
		Tax Required	0
Delinquent Comp Rate:	0.015		0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Fire</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9	0	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>9</b>	<b>0</b>	<b>0</b>
Expenditures:			
Capital Outlay	9	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9</b>	<b>0</b>	<b>0</b>
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:	0.015		0
Amount of 2011 Ad Valorem Tax			0

City of Alma, Kansas

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**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	0	0	0
Receipts:			
State of Kansas Gas Tax	20,141	20,620	20,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,141</b>	<b>20,620</b>	<b>20,450</b>
<b>Resources Available:</b>	<b>20,141</b>	<b>20,620</b>	<b>20,450</b>
Expenditures:			
Transfers to Klink	20,141	20,620	20,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,141</b>	<b>20,620</b>	<b>20,450</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	23,800	21,560	

Adopted Budget

#REF!	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	#REF!	#REF!	
	#REF!	#REF!	

City of Alma, Kansas

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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
<b>Special Parks and Recreation</b>			
Unencumbered Cash Balance Jan 1	2,512	2,341	0
Receipts:			
Liquor Tax	1,228	1,610	1,906
Reimbursement	601	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,829</b>	<b>1,610</b>	<b>1,906</b>
<b>Resources Available:</b>	<b>4,341</b>	<b>3,951</b>	<b>1,906</b>
Expenditures:			
Capital Outlay	2,000	3,951	1,906
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,000</b>	<b>3,951</b>	<b>1,906</b>
Unencumbered Cash Balance Dec 31	2,341	0	0
2010/2011 Budget Authority Amount:	2,366	4,905	

Adopted Budget

<b>#REF!</b>	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	<b>#REF!</b>	<b>#REF!</b>	
	<b>#REF!</b>	<b>#REF!</b>	

City of Alma, Kansas

2012

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

Adopted Budget City Sales Tax Project	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	38,440	54,595	0
Receipts:			
Sales Tax Collections	85,367	80,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>85,367</b>	<b>80,000</b>	<b>85,000</b>
<b>Resources Available:</b>	<b>123,807</b>	<b>134,595</b>	<b>85,000</b>
Expenditures:			
Commodities	24,300	134,595	85,000
Transfer to Streetscape	44,912		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>69,212</b>	<b>134,595</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	54,595	0	0
2010/2011 Budget Authority Amount:	140,000	198,440	

Adopted Budget

Water Bond and Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,158	28,083	28,494
Receipts:			
Transfer from Water Utility	33,840	33,840	33,840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,840</b>	<b>33,840</b>	<b>33,840</b>
<b>Resources Available:</b>	<b>44,998</b>	<b>61,923</b>	<b>62,334</b>
Expenditures:			
Principal Payments	11,217	23,137	24,108
Interest Payments	5,698	10,292	9,722
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,915</b>	<b>33,429</b>	<b>33,830</b>
Unencumbered Cash Balance Dec 31	28,083	28,494	28,504
2010/2011 Budget Authority Amount:	33,830	33,830	

City of Alma, Kansas

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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
<b>Sewer Bond and Interest</b>			
Unencumbered Cash Balance Jan 1	13,430	13,436	13,466
Receipts:			
Transfer from Sewer Utility	19,476	19,500	19,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>19,476</b>	<b>19,500</b>	<b>19,500</b>
<b>Resources Available:</b>	<b>32,906</b>	<b>32,936</b>	<b>32,966</b>
Expenditures:			
Principal Payments	14,411	14,863	15,329
Interest Payments	5,059	4,607	4,141
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,470</b>	<b>19,470</b>	<b>19,470</b>
Unencumbered Cash Balance Dec 31	13,436	13,466	13,496
2010/2011 Budget Authority Amount:	19,470	19,470	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Kansas Partnership Fund</b>			
Unencumbered Cash Balance Jan 1	5,064	5,072	5,081
Receipts:			
Transfer from Electric Utility	20,064	20,065	20,065
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,064</b>	<b>20,065</b>	<b>20,065</b>
<b>Resources Available:</b>	<b>25,128</b>	<b>25,137</b>	<b>25,146</b>
Expenditures:			
Principal Payments	17,336	17,949	18,583
Interest Payments	2,720	2,107	1,474
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,056</b>	<b>20,056</b>	<b>20,057</b>
Unencumbered Cash Balance Dec 31	5,072	5,081	5,089
2010/2011 Budget Authority Amount:	20,057	20,056	



City of Alma, Kansas

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water Plant(2006 Bond)</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	43,220	47,102	47,110
Receipts:			
Transfer from Water Utility	77,434	73,560	73,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,434</b>	<b>73,560</b>	<b>73,560</b>
<b>Resources Available:</b>	<b>120,654</b>	<b>120,662</b>	<b>120,670</b>
Expenditures:			
Principal Payments	15,084	15,744	16,433
Interest Payments	58,468	57,808	57,119
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>73,552</b>	<b>73,552</b>	<b>73,552</b>
Unencumbered Cash Balance Dec 31	47,102	47,110	47,118
2010/2011 Budget Authority Amount:	73,552	73,552	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Sewer Renovation Loan</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	145,199	204,058	204,058
Receipts:			
Transfer from Sewer Utility	163,694	186,000	178,566
Transfer from Sewer Reserve	14,881		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>178,575</b>	<b>186,000</b>	<b>178,566</b>
<b>Resources Available:</b>	<b>323,774</b>	<b>390,058</b>	<b>382,624</b>
Expenditures:			
Principal Payments	74,168	76,087	34,660
Interest Payments	45,548	43,629	96,829
20 Year Debt Payment		66,284	47,076
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>119,716</b>	<b>186,000</b>	<b>178,565</b>
Unencumbered Cash Balance Dec 31	204,058	204,058	204,059
2010/2011 Budget Authority Amount:	119,716	186,000	

City of Alma, Kansas

2012

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

Adopted Budget <b>Electric Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,679	152,994	146,929
Receipts:			
Sales and Charges	1,367,712	1,280,000	1,510,065
Sales Tax	33,968	20,000	20,000
Penalties and Other	13,632	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,415,312</b>	<b>1,320,000</b>	<b>1,550,065</b>
<b>Resources Available:</b>	<b>1,455,991</b>	<b>1,472,994</b>	<b>1,696,994</b>
Expenditures:			
Personal Services	123,220	125,000	155,000
Commodities	28,127	58,000	50,000
Contractual Services	18,617	27,000	20,000
Energy Purchased	877,317	800,000	865,000
Sales Tax	35,698	25,000	25,000
Transfer to General	80,000	80,000	80,000
Transfer to Electric Reserve	36,000	36,000	36,000
Employee Benefits	43,954	65,000	65,000
Transfer to 2002 Bond Fund	40,000	40,000	40,000
Transfer to Kansas Partnership Loan	20,064	20,065	20,065
Capital Outlay		50,000	194,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,302,997</b>	<b>1,326,065</b>	<b>1,550,065</b>
Unencumbered Cash Balance Dec 31	152,994	146,929	146,929
2010/2011 Budget Authority Amount	1,326,065	1,326,065	

Adopted Budget

Adopted Budget <b>Gas Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	32,645	5,391	5,391
Receipts:			
Sales and Charges	812,936	1,224,000	1,224,000
Sales Tax	13,837	13,000	13,000
Penalties and Other	4,695	10,000	10,000
Transfer from Gas Reserve	74,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>905,468</b>	<b>1,247,000</b>	<b>1,247,000</b>
<b>Resources Available:</b>	<b>938,113</b>	<b>1,252,391</b>	<b>1,252,391</b>
Expenditures:			
Personal Services	61,582	64,000	74,000
Commodities	110,103	44,000	44,000
Contractual Services	19,102	23,000	23,000
Energy Purchases	647,411	988,000	968,000
Sales Tax	14,626	15,000	15,000
Transfer to Gas Reserve	36,000	36,000	36,000
Employee Benefits	43,898	37,000	47,000
Capital Outlay		40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>932,722</b>	<b>1,247,000</b>	<b>1,247,000</b>
Unencumbered Cash Balance Dec 31	5,391	5,391	5,391
2010/2011 Budget Authority Amount	1,259,000	1,247,000	

City of Alma, Kansas

2012

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

Adopted Budget <b>Water Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,039	3,260	3,520
Receipts:			
Sales and Charges	270,294	360,000	360,000
Sales Tax and Water Protection Fee	8,939	9,500	9,500
Transfer from Water Reserve Fund	9,000	0	90,000
Interest on Idle Funds			
Miscellaneous	3,596	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>291,829</b>	<b>374,500</b>	<b>464,500</b>
<b>Resources Available:</b>	<b>297,868</b>	<b>377,760</b>	<b>468,020</b>
Expenditures:			
Personal Services	36,949	45,000	50,000
Commodities	66,262	80,000	80,000
Contractual Services	21,277	25,000	25,000
Water Plan Fee	3,920	4,000	4,000
Sales Tax	7,608	8,000	8,000
Refunds to Customers	74	0	0
Capital Outlay	0	56,000	135,000
Transfer to Water Debt Reserve	32,580	33,840	33,384
Transfer to Water Bond and Interest	33,840	33,840	33,840
Transfer to Water Plant Bond and Interest	77,434	73,560	73,560
Employee Benefits	14,664	15,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>294,608</b>	<b>374,240</b>	<b>467,784</b>
Unencumbered Cash Balance Dec 31	3,260	3,520	236
2010/2011 Budget Authority Amount:	402,232	374,240	

Adopted Budget

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,379	33,125	625
Receipts:			
User Fees	308,438	420,000	486,000
Interest on Idle Funds			
Miscellaneous	1,686	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>310,124</b>	<b>424,000</b>	<b>490,000</b>
<b>Resources Available:</b>	<b>331,503</b>	<b>457,125</b>	<b>490,625</b>
Expenditures:			
Personal Services	12,317	37,000	45,000
Commodities	38,316	25,000	30,000
Contractual Services	16,743	25,000	20,000
Refunds to Customers	380	0	0
Capital Outlay	0	86,000	94,500
Transfer to Sewer Bond and Interest	19,476	19,500	19,500
Transfer to Sewer Reserve	32,676	24,000	36,000
Employee Benefits Reimbursement	14,645	20,000	25,000
Transfer to Sewer Renovation Project		24,000	24,000
Sewer Operations and Maintenance Costs	131	10,000	10,000
Transfer to Sewer Renovation Loan	163,694	186,000	178,566
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>298,378</b>	<b>456,500</b>	<b>482,566</b>
Unencumbered Cash Balance Dec 31	33,125	625	8,059
2010/2011 Budget Authority Amount:	304,196	465,000	

2012

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2010 is to be shown)*

City of Alma, Kansas

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:			
Capital Improvements			Equipment Reserve			Klink			Perpetual Care			Water Reserve			
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered			Total
Cash Balance Jan 1	32,117		Cash Balance Jan 1	136,770		Cash Balance Jan 1	30,000		Cash Balance Jan 1	23,548		Cash Balance Jan 1	151,550		373,985
<b>Receipts:</b>															
Trans from General	3,000		Trans from General	18,000		Trans from Special Hwy	20,141		Sale of Lots and Int.	198		Trans from Water Utility	32,580		
			Misc Receipts	1,950											
Total Receipts	3,000		Total Receipts	19,950		Total Receipts	20,141		Total Receipts	198		Total Receipts	32,580		75,869
Resources Available:	35,117		Resources Available:	156,720		Resources Available:	50,141		Resources Available:	23,746		Resources Available:	184,130		449,854
<b>Expenditures:</b>															
Repairs and Other	8,492														
Total Expenditures	8,492		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0		Total Expenditures	9,000		17,492
Cash Balance Dec 31	26,625		Cash Balance Dec 31	156,720		Cash Balance Dec 31	50,141		Cash Balance Dec 31	23,746		Cash Balance Dec 31	175,130		432,362
															432,362

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

2012

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2010 is to be shown)*

City of Alma, Kansas

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Sewer Reserve		Gas Reserve		Electric Reserve		Sewer Renovation Project		Collection System Project	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	121,895	Cash Balance Jan 1	98,000	Cash Balance Jan 1	103,000	Cash Balance Jan 1	1,672	Cash Balance Jan 1	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from Sewer Util	32,676	Trans from Gas Utility	36,000	Trans from Electric	36,000	KDHE Loan	1,822,076	Receipts	100,352
						CDGB Grant	359,546		
						Transfer from Sewer Reserve	5,862		
Total Receipts	32,676	Total Receipts	36,000	Total Receipts	36,000	Total Receipts	2,187,484	Total Receipts	100,352
Resources Available:	154,571	Resources Available:	134,000	Resources Available:	139,000	Resources Available:	2,189,156	Resources Available:	100,352
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Trans to Sewer Renov Loan		Transfer to Gas Utility	74,000	Construction		Construction	2,206,613	Phase I Exeptions	60,170
	14,881			Non-Budgeted Const		Non-Budgeted Const	5,862	Phase II Exeptions	1,168
Trans to Sewer Renov Project				Sewer Project Expend		Sewer Project Expend	181,012	Cost of Issuance	2,436
	5,862								
Total Expenditures	20,743	Total Expenditures	74,000	Total Expenditures	0	Total Expenditures	2,393,487	Total Expenditures	63,774
Cash Balance Dec 31	133,828	Cash Balance Dec 31	69,000	Cash Balance Dec 31	139,000	Cash Balance Dec 31	-204,331	Cash Balance Dec 31	36,578

See Tab B

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

City of Alma, Kansas

2012

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2010 is to be shown)*

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Streetscape Project</b>		<b>Returned Checks</b>		<b>Credit Card Deposits</b>					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Trans from Sales Tax Project		Cash Receipts	2,644	Cash Receipts	2,250				
	44,912								
Total Receipts	44,912	Total Receipts	2,644	Total Receipts	2,250	Total Receipts	0	Total Receipts	0
Resources Available:	44,912	Resources Available:	2,644	Resources Available:	2,250	Resources Available:	0	Resources Available:	49,806
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	49,806
Expenses		Expenses	2,961	Transfer to Electric	2,250				
Total Expenditures	44,912	Total Expenditures	2,961	Total Expenditures	2,250	Total Expenditures	0	Total Expenditures	50,123
Cash Balance Dec 31	0	Cash Balance Dec 31	-317	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-317

See Tab B

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

**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**City of Alma, Kansas**

will meet on August 16, 2011 at 5:45 PM at City Office 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 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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	396,987	31.854	415,200	31.854	415,035	156,909	31.322
Debt Service	191,977	6.728	191,711	6.728	210,969	35,970	7.180
Recreation	11,738	1.998	11,640	1.998	11,724	10,408	2.078
Employee Benefits	146,416		151,500		151,500		
Special Fire	9						
Special Highway	20,141		20,620		20,450		
Special Parks and Recreation	2,000		3,951		1,906		
City Sales Tax Project	69,212		134,595		85,000		
Water Bond and Interest	16,915		33,429		33,830		
Sewer Bond and Interest	19,470		19,470		19,470		
Kansas Partnership Fund	20,056		20,056		20,057		
Water Plant(2006 Bond)	73,552		73,552		73,552		
Water Renovation Loan	119,716		186,000		178,565		
Electric Utility	1,302,997		1,326,065		1,550,065		
Gas Utility	932,722		1,247,000		1,247,000		
Water Utility	294,608		374,240		467,784		
Sewer Utility	298,378		465,000		482,566		
Non-Budgeted Funds-A	17,492						
Non-Budgeted Funds-B	2,552,004						
Non-Budgeted Funds-C	50,123						
Totals	6,536,513	40.580	4,674,029	40.580	4,969,473	203,287	40.580
Less: Transfers	761,560		653,365		746,821		
Net Expenditure	5,774,953		4,020,664		4,222,652		
Total Tax Levied	205,223		206,774		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,021,441		5,095,431		5,009,620		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	2,725,854		2,581,402		2,431,318		
Revenue Bonds	0		0		0		
Other	2,448,842		2,313,523		2,196,390		
Lease Purchase Principal	0		0		0		
Total	5,174,696		4,894,925		4,627,708		

\*Tax rates are expressed in mills

**2012 Neighborhood Revitalization Rebate**

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	156,909	31.322	1,870
Debt Service	35,970	7.180	429
Recreation	10,408	2.078	124
Employee Benefits			
Special Fire			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>203,287</b>	<b>40.579</b>	<b>2,423</b>

2011 July 1 Valuation: 5,009,620

Valuation Factor: 5,009.620

Neighborhood Revitalization Subj to Rebate: 59,696

Neighborhood Revitalization factor: 59.696

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.



**NOTICE OF BUDGET HEARING**

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**City of Alma, Kansas**

will meet on August 16, 2011 at 5:45 PM at City Office 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.  
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**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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	396,987	31.854	415,200	31.854	415,035	156,909	31.322
Debt Service	191,977	6.728	191,711	6.728	210,969	35,970	7.180
Recreation	11,738	1.998	11,640	1.998	14,724	10,408	2.078
Employee Benefits	146,416		151,500		151,500		
Special Fire	9						
Special Highway	20,141		20,620		20,450		
Special Parks and Recreation	2,000		3,951		3,906		
City Sales Tax Project	69,212		134,595		85,000		
Water Bond and Interest	16,915		33,429		33,830		
Sewer Bond and Interest	19,470		19,470		19,470		
Kansas Partnership Fund	20,036		20,056		20,037		
Water Plant (2006 Bond)	73,552		73,552		73,552		
Sewer Renovation Loan	119,716		186,000		178,565		
Electric Utility	1,302,997		1,326,065		1,550,665		
Gas Utility	932,722		1,247,000		1,247,000		
Water Utility	294,608		374,240		467,784		
Sewer Utility	298,378		463,000		482,566		
Non-Budgeted Funds-A	17,492						
Non-Budgeted Funds-B	2,552,004						
Non-Budgeted Funds-C	30,123						
Totals	6,536,513	40.580	4,674,029	40.580	4,969,473	203,287	40.580
Less: Transfers	761,560		653,385		746,821		
Net Expenditure	5,774,953		4,020,644		4,222,652		
Total Tax Levied	205,223		206,774		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,021,441		5,095,431		5,009,620		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	2,725,854		2,581,402		2,431,318		
Revenue Bonds	0		0		0		
Other	2,448,842		2,313,523		2,196,390		
Lease Purchase Principal	0		0		0		
Total	5,174,696		4,894,925		4,627,708		

\*Tax rates are expressed in mills

**Proof of Publication**

**AFFIDAVIT OF PUBLICATION**

**STATE OF KANSAS, WABAUNSEE COUNTY, SS**

**ERVAN D. OR PAMELA K. STUEWE**

Being first duly sworn, deposes and says: That they are the owners and publishers of THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, 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 Alma, Kansas in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire

issue of said newspaper for .....  
consecutive weeks, the first publication thereof

being made as afore said on the 28 day

of July, 2011 with subsequent publications being made on the following dates:

....., 2011

....., 2011

Ervan D. Stuewe

Subscribed and sworn to before me this

..... Day, 2011

Notary or Clerk of District Court

My commission expires: .....

Printer's fee \$.....

Additional copies \$.....

Total publication fee

\$ 107.20

City of Alma

(Published in the Wabaunsee County Signal-Enterprise  
 Thursday, July 28, 2011)

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Alma, Kansas**  
 will meet on August 16, 2011 at 5:45 PM at City Office 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 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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	396,987	31.854	415,200	31.854	415,035	156,909	31.322
Debt Service	191,977	6.728	191,711	6.728	210,969	35,970	7.180
Recreation	11,738	1.998	11,640	1.998	11,724	10,408	2.078
Employee Benefits	146,416		151,500		151,500		
Special Fire	9						
Special Highway	20,141		20,620		20,450		
Special Parks and Recreation	2,000		3,951		1,906		
City Sales Tax Project	69,212		134,595		85,000		
Water Bond and Interest	16,915		33,429		33,830		
Sewer Bond and Interest	19,470		19,470		19,470		
Kansas Partnership Fund	20,056		20,056		20,057		
Water Plant(2006 Bond)	73,552		73,552		73,552		
Sewer Renovation Loan	119,716		186,000		178,565		
Electric Utility	1,302,997		1,326,065		1,550,065		
Gas Utility	932,722		1,247,000		1,247,000		
Water Utility	294,608		374,240		467,784		
Sewer Utility	298,378		465,000		482,566		
Non-Budgeted Funds-A	17,492						
Non-Budgeted Funds-B	2,552,004						
Non-Budgeted Funds-C	50,123						
Totals	6,536,513	40.580	4,674,029	40.580	4,969,473	203,287	40.580
Less: Transfers	761,560		653,365		746,821		
Net Expenditure	5,774,953		4,020,664		4,222,652		
Total Tax Levied	205,223		206,774		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,021,441		5,095,431		5,009,620		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	2,725,854		2,581,402		2,431,318		
Revenue Bonds	0		0		0		
Other	2,448,842		2,313,523		2,196,390		
Lease Purchase Principal	0		0		0		
Total	5,174,696		4,894,925		4,627,708		

\*Tax rates are expressed in mills

City Official Title: City Clerk