

CERTIFICATE - City of Goessel, Kansas 2012 Budget

To the Clerk of Marion County, State of Kansas  
We, the undersigned officers of  
City of Goessel

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

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	79-1953	7	295,596	93,352	<u>44.890</u>
Library Fund	CO #183	8	24,364	20,796	<u>10.000</u>
Special Highway Fund	79-3425c	9	24,958	0	
Water Utility Fund		10	132,411	0	
Sewer Utility Fund	13-1018j	11	147,445	0	
Trash Fund		12	31,521	0	
Capital Improvement Fund	12-1,118	13	55,420	0	
Cap. Improvement Streets	12-1,118	14	15,000	0	
Equipment Reserve Fund	12-1,117	15	52,079	0	
Equip. Reserve Park	12-1,117	16	9,572	0	
Harvest Project Fund		17	1,000	0	
<b>Total</b>			<b>789,366</b>	<b>114,148</b>	<b>54.890</b>

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions  
Final Assessed Valuation

**2,079,554**

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
Anita F. Goertzen  
City Clerk  
101 S. Cedar  
PO Box 347  
Goessel, KS 67053-0347

*Laura Schmitt*  
*J. C. K...*  
*D. B. ...*  
*J. W. W...*  
Governing Body

Attest: November 29, 2011 (If not assisted so state)  
Carol A. Maggard  
County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	112,785
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	112,785
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	10,443
5. Increase in personal property for 2011	
5a. Personal property 2011	35,513
5b. Personal property 2010	<u>21,768</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	13,745
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>639</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>24,827</u>
9. Total estimated valuation July 1, 2011	2,079,554
10. Total valuation less valuation adjustment (9 - 8)	2,054,727
11. Factor for increase (8 divided by 10)	.01208
12. Amount of increase (11 times 3)	<u>1,363</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>114,148</u></u>
14. Debt service levy in this 2012 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>114,148</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

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

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	92,496	15,899	343	23	0
Library Fund	20,289	3,488	75	5	0
	<u>112,785</u>	<u>19,387</u>	<u>418</u>	<u>28</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2010	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>18,000</u>	
2011	General Fund	Cap. Improve Streets	10,000	KSA 12-1, 118
2011	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2011	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2011	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>32,000</u>	
2012	General Fund	Cap. Improvement Streets	10,000	KSA 12-1, 118
2012	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2012	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2012	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>32,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012	
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Harvest Meadow Project					3/1/2009				
09/07		4.21169	390,000	360,000	9/1/2009	14,640	15,000	14,081	15,000
				<u>360,000</u>		<u>14,640</u>	<u>15,000</u>	<u>14,081</u>	<u>15,000</u>
Other									
Sewer Revolving Loan					3/1 & 9/1				
05/04		2.77	206,316	158,960	3/1 & 9/1	4,346	8,338	4,113	8,571
KS Public Water Loan					2/1 & 8/1				
02/01		4.25	340,902	243,043	2/1 & 8/1	10,171	15,094	9,522	15,742
				<u>402,003</u>		<u>14,517</u>	<u>23,432</u>	<u>13,635</u>	<u>24,313</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
<u>Lease Purchase</u>							
Civic Center Bldg	12/98	162	6	81,723	27,342	8,720	8,720
					<u>27,342</u>	<u>8,720</u>	<u>8,720</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	127,964	143,302	121,779	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	87,186	92,496	0	
Delinquent Tax	591	0	0	
Motor Vehicle Tax	14,953	16,249	15,899	
Rec Vehicle Tax	357	332	343	
16/20M Vehicle Tax	27	27	23	
Intangibles Tax	4,478	3,803	4,000	
Local Sales Tax	31,172	25,000	25,000	
Police Fines	1,264	1,000	1,000	
Court Costs	175	800	500	
Licenses and Permits	787	400	400	
Franchise Tax	24,224	25,000	26,000	
Charges for Services	4,283	3,000	4,000	
Interest on Idle Funds	5,301	3,000	2,000	
Reimbursed Expenses	6,561	2,000	1,000	
Miscellaneous	1,201	300	300	
<b>Total Receipts</b>	<b>182,560</b>	<b>173,407</b>	<b>80,465</b>	
<b>Resources Available</b>	<b>310,524</b>	<b>316,709</b>	<b>202,244</b>	
<b>Expenditures</b>				
General Administration	Personal Services	41,750	34,000	65,000
	Contractual Services	33,432	40,000	40,000
	Audit Fees	6,107	5,050	5,000
	Materials & Supplies	11,210	10,000	15,000
	Capital Outlay	5,641	20,000	73,716
	Civic Center Lease	8,720	8,720	8,720
	Neighbor Revitalization	0	1,460	1,460
	Refunds/Reimbursed Exp.	1,067	1,000	1,000
		<b>107,927</b>	<b>120,230</b>	<b>209,896</b>
Streets	Personal Services	646	1,500	1,500
	Materials & Supplies	864	5,000	5,000
		<b>1,510</b>	<b>6,500</b>	<b>6,500</b>
Park/Recreation	Personal Services	861	1,500	1,500
	Contractual Services	1,226	1,500	1,500
	Materials & Supplies	223	3,500	3,500
	Capital Outlay	0	4,000	4,000
	Playground Lease	4,076	0	0
		<b>6,386</b>	<b>10,500</b>	<b>10,500</b>
Street Lights/sign	Contractual Services	6,094	6,000	10,000
		<b>6,094</b>	<b>6,000</b>	<b>10,000</b>
Law Enforcement	Personal Services	20,244	12,000	18,000
	Contractual Services	853	1,000	1,000
	Materials & Supplies	1,734	1,200	1,200
	Capital Outlay	565	2,000	2,000
		<b>23,396</b>	<b>16,200</b>	<b>22,200</b>
Court	Contractual Services	2,884	1,000	2,000
	Materials & Supplies	25	500	500
		<b>2,909</b>	<b>1,500</b>	<b>2,500</b>
Capital Improvements	Building Incentive	1,000	2,000	2,000
		<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
Transfers Out	Transfer to Cap. Improv.	8,000	8,000	8,000
	Transfer to Equip. Res.	10,000	10,000	10,000
	Trans. to Cap Streets	0	10,000	10,000
	Transfer to Equip. Park	0	4,000	4,000
		<b>18,000</b>	<b>32,000</b>	<b>32,000</b>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Total Expenditures	167,222	194,930	295,596
Unencumbered Cash Balance, Dec. 31	143,302	121,779	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			295,596
Tax Required			93,352
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			93,352



	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	714	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	19,704	20,289	0
Delinquent Tax	129	0	0
Motor Vehicle Tax	3,254	3,672	3,488
Rec Vehicle Tax	77	75	75
16/20M Vehicle Tax	6	6	5
<b>Total Receipts</b>	<b>23,170</b>	<b>24,042</b>	<b>3,568</b>
<b>Resources Available</b>	<b>23,884</b>	<b>24,042</b>	<b>3,568</b>
<b>Expenditures</b>			
Library	23,884	23,949	24,010
Library Appropriation	0	93	354
Neighbor Revitalization			
	<b>23,884</b>	<b>24,042</b>	<b>24,364</b>
<b>Total Expenditures</b>	<b>23,884</b>	<b>24,042</b>	<b>24,364</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,364
Tax Required			20,796
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>20,796</b>

City of Goessel  
Special Highway Fund

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	7,847	11,378	11,008
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	13,696	13,630	13,950
<b>Total Receipts</b>	<b>13,696</b>	<b>13,630</b>	<b>13,950</b>
<b>Resources Available</b>	<b>21,543</b>	<b>25,008</b>	<b>24,958</b>
<b>Expenditures</b>			
Streets	1,622	2,000	2,000
Contractual Services			
Materials & Supplies	8,543	12,000	22,958
	10,165	14,000	24,958
<b>Total Expenditures</b>	<b>10,165</b>	<b>14,000</b>	<b>24,958</b>
Unencumbered Cash Balance, Dec. 31	11,378	11,008	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	83,686	74,340	38,111
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Special assessments	7,797	0	2,000
Water Charges	65,550	46,000	65,000
Water Debt Fee	24,587	24,400	24,400
Meter Connection Fee	1,304	700	700
Water Sales Tax	203	162	200
Late Charges	2,157	1,660	2,000
<b>Total Receipts</b>	<b>101,598</b>	<b>72,922</b>	<b>94,300</b>
<b>Resources Available</b>	<b>185,284</b>	<b>147,262</b>	<b>132,411</b>
<b>Expenditures</b>			
Water Utility			
Personal Services	32,598	48,000	37,500
Contractual Services	16,381	5,000	10,000
Materials & Supplies	4,107	4,000	10,000
Capital Outlay	15,145	10,000	33,040
	<b>68,231</b>	<b>67,000</b>	<b>90,540</b>
Debt Service			
RWD Project	1,416	1,416	1,416
Loan principle pymt	14,472	15,094	15,742
Loan interest pymt.	10,792	10,171	9,522
Bond Principal	7,500	7,500	7,500
Bond Interest	7,596	7,320	7,041
	<b>41,776</b>	<b>41,501</b>	<b>41,221</b>
Non-operating			
Refunds/Reimbursed Exp.	0	300	300
Taxes Remitted	937	350	350
	<b>937</b>	<b>650</b>	<b>650</b>
<b>Total Expenditures</b>	<b>110,944</b>	<b>109,151</b>	<b>132,411</b>
Unencumbered Cash Balance, Dec. 31	74,340	38,111	0

City of Goessel  
Sewer Utility Fund

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	69,123	81,801	66,871
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Special assessments	7,797	0	2,000
Licenses and Permits	50	500	500
Sewer Service Fees	47,633	42,000	48,000
Sewer Maint. Fees	4,248	4,274	4,274
Sewer Debt Fee	25,560	25,800	25,800
<b>Total Receipts</b>	<b>85,288</b>	<b>72,574</b>	<b>80,574</b>
<b>Resources Available</b>	<b>154,411</b>	<b>154,375</b>	<b>147,445</b>
<b>Expenditures</b>			
Sewer Utility			
Personal Services	32,296	48,000	37,500
Contractual Services	11,522	6,000	20,000
Materials & Supplies	85	1,000	1,000
Capital Outlay	928	5,000	61,720
	<b>44,831</b>	<b>60,000</b>	<b>120,220</b>
Debt Service			
Loan principle pymt	8,112	8,338	8,571
Loan interest pymt.	4,572	4,346	4,113
Bond Principal	7,500	7,500	7,500
Bond Interest	7,595	7,320	7,041
	<b>27,779</b>	<b>27,504</b>	<b>27,225</b>
<b>Total Expenditures</b>	<b>72,610</b>	<b>87,504</b>	<b>147,445</b>
Unencumbered Cash Balance, Dec. 31	81,801	66,871	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	6,359	8,221	6,721
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Trash Hauling Fees	25,035	22,000	24,800
<b>Total Receipts</b>	<b>25,035</b>	<b>22,000</b>	<b>24,800</b>
<b>Resources Available</b>	<b>31,394</b>	<b>30,221</b>	<b>31,521</b>
<b>Expenditures</b>			
Trash Utility	23,173	23,500	31,521
Trash Hauling Services	23,173	23,500	31,521
<b>Total Expenditures</b>	<b>23,173</b>	<b>23,500</b>	<b>31,521</b>
Unencumbered Cash Balance, Dec. 31	8,221	6,721	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	37,192	39,420	47,420
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from General	8,000	8,000	8,000
<b>Total Receipts</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Resources Available</b>	<b>45,192</b>	<b>47,420</b>	<b>55,420</b>
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	5,772	0	55,420
	<b>5,772</b>		<b>55,420</b>
<b>Total Expenditures</b>	<b>5,772</b>	<b>0</b>	<b>55,420</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>39,420</b>	<b>47,420</b>	<b>0</b>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	5,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from General	0	10,000	10,000
<b>Total Receipts</b>	0	10,000	10,000
<b>Resources Available</b>	0	10,000	15,000
<b>Expenditures</b>			
Streets			
Capital Outlay	0	5,000	15,000
		5,000	15,000
<b>Total Expenditures</b>	0	5,000	15,000
Unencumbered Cash Balance, Dec. 31	0	5,000	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	22,079	32,079	42,079
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from General	10,000	10,000	10,000
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available</b>	<b>32,079</b>	<b>42,079</b>	<b>52,079</b>
<b>Expenditures</b>			
Equipment Reserve              Capital Outlay	0	0	52,079
			<b>52,079</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>52,079</b>
Unencumbered Cash Balance, Dec. 31	32,079	42,079	0



	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,550	1,572	5,572
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Gifts and Donations	14	0	0
Transfer from General	0	4,000	4,000
<b>Total Receipts</b>	14	4,000	4,000
<b>Resources Available</b>	2,564	5,572	9,572
<b>Expenditures</b>			
General Administration      Capital Outlay	0	0	9,572
			9,572
Park/Recreation              Capital Outlay	992	0	0
	992		
<b>Total Expenditures</b>	992	0	9,572
Unencumbered Cash Balance, Dec. 31	1,572	5,572	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	23,687	22,387	21,387
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Total Receipts	0	0	0
Resources Available	23,687	22,387	21,387
<b>Expenditures</b>			
General Administration	300	0	0
Capital Outlay	300		
Capital Improvements	1,000	1,000	1,000
Building Incentive	1,000	1,000	1,000
Total Expenditures	1,300	1,000	1,000
Unencumbered Cash Balance, Dec. 31	22,387	21,387	20,387

NOTICE OF HEARING 2012 Budget

The governing body of City of Goessel will meet on the 15th day of August, 2011 at 8:00 pm at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

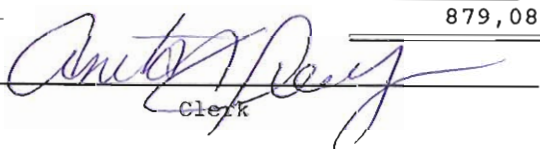
BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General Fund	167,222	44.278	194,930	45.591	295,596	93,352	44.890
Library Fund	23,884	10.007	24,042	10.000	24,364	20,796	10.000
Special Highway Fund	10,165		14,000		24,958	0	.000
Water Utility Fund	110,944		109,151		132,411	0	.000
Sewer Utility Fund	72,610		87,504		147,445	0	.000
Trash Fund	23,173		23,500		31,521	0	.000
Capital Improvement Fund	5,772		0		55,420	0	.000
Cap. Improvement Streets	0		5,000		15,000	0	.000
Equipment Reserve Fund	0		0		52,079	0	.000
Equip. Reserve Park	992		0		9,572	0	.000
Harvest Project Fund	1,300		1,000		1,000	0	.000
<b>Totals</b>	<b>416,062</b>	<b>54.285</b>	<b>459,127</b>	<b>55.591</b>	<b>789,366</b>	<b>114,148</b>	<b>54.890</b>
Less: Transfers	18,000		32,000		32,000		
Net Expenditures	398,062		427,127		757,366		
Total Tax Levied	110,437		112,785				
Assessed Valuation	2,034,372		2,028,806		2,079,554		

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	390,000	375,000	360,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	42,725	35,236	27,342
Other Debt	446,355	424,587	402,003
<b>Total</b>	<b>879,080</b>	<b>834,823</b>	<b>789,345</b>

  
Clerk

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the Production Manager of Hoch Publishing Company Inc., dba Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published 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 Hillsboro in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 3 consecutive weeks, the first publication thereof being made as aforesaid on the

27<sup>th</sup> day of July, 2011

with subsequent publications being made on the following dates

Melvin Honeyfield  
 \_\_\_\_\_

Subscribed and sworn to before this

27<sup>th</sup> day of July, 2011

Jean M. Stuchlik  
 Notary Public, Marion County, Kansas

My appointment expires 11-20-12

**PUBLICATION FEE: \$181.50**

**Affidavit 5.00**

(Seal)


**JEAN M. STUHLIK**  
 Notary Public - State of Kansas  
 My Appt. Expires

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### NOTICE OF HEARING 2012 Budget

The governing body of City of Goessel will meet on the 15th day of August, 2011 at 8:00 pm at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

### BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General Fund	167,222	44.278	194,930	45.591	295,596	93,352	44.890
Library Fund	23,884	10.007	24,042	10.000	24,364	20,796	10.000
Special Highway Fund	10,165		14,000		24,958	0	.000
Water Utility Fund	110,944		109,151		132,411	0	.000
Sewer Utility Fund	72,610		87,504		147,445	0	.000
Trash Fund	23,173		23,500		31,521	0	.000
Capital Improvement Fund	5,772		0		55,420	0	.000
Cap. Improvement Streets	0		5,000		15,000	0	.000
Equipment Reserve Fund	0		0		52,079	0	.000
Equip. Reserve Park	992		0		9,572	0	.000
Harvest Project Fund	1,300		1,000		1,000	0	.000
<b>Totals</b>	<b>416,062</b>	<b>54.285</b>	<b>459,127</b>	<b>55.591</b>	<b>789,366</b>	<b>114,148</b>	<b>54.890</b>
Less: Transfers	18,000		32,000		32,000		
<b>Net Expenditures</b>	<b>398,062</b>		<b>427,127</b>		<b>757,366</b>		
Total Tax Levied	110,437		112,785				
Assessed Valuation:	2,034,372		2,028,806		2,079,554		

### Outstanding Indebtedness

Jan. 1	2009	2010	2011
General Obligation Bonds	390,000	375,000	360,000
Lease Purchase Principal	42,725	35,236	27,342
Other Debt	446,355	424,587	402,003
<b>Total</b>	<b>879,080</b>	<b>834,823</b>	<b>789,345</b>

Anita Goertzen  
 Clerk