State of Kansas
City

2012

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
Lehigh (City of)
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 Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			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	86,980	42,028	63,500
Debt Service	10-113			0	
				0	
				0	
				0	
				0	
				0	
Special Highway		7	7,266		
Water Fund		7	137,410		
Sewer Fund			44,635		
Refuse Fund			14,624		
Capital Improvement Fund			56,473		
Firefighting Equip Fund			12,273		
Totals		xxxxxxx	359,661	42,028	63,500
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			661,854 Nov 1, 2011 Total Assessed Valuation
Neighborhood Revitalization					

Assisted by:
Sin D Harrell, CPA

Address:
PO Box 504
McPherson KS 67460

David Ferrell

Date Attested: November 29 2011

Carol A. Marquardt
County Clerk

Governing Body

State of Kansas
City

Lehigh (City of) 2012

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $ 41,465
2. Debt Service Levy in 2011 Budget				- $ 0
3. **Tax Levy Excluding Debt Service**				$ 41,465
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011 :**			+ 2,215	
5. **Increase in Personal Property for 2011 :**				
5a. Personal Property 2011	+	23,182		
5b. Personal Property 2010	-	16,533		
5c. Increase in Personal Property (5a minus 5b)			+ 6,649 (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 :**			+ 0	
8. **Total Valuation Adjustment (Sum of 4, 5c, 6d &7)**			8,864	
9. Total Estimated Valuation July 1, 2011		661,854		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			652,990	
11. Factor for Increase (8 divided by 10)			0.01357	
12. Amount of Increase (11 times 3)				+ $ 563
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 42,028
14. **Debt Service Levy in this 2012 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				42,028

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.

State of Kansas
City

Lehigh (City of)

2012

ɔcation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Sli

Budgeted Funds for	dget Tax Levy Amt		Allocation	for Year	
2011	2010	MVT	RVT	16/20M Veh	Slider
General	41,465	6,888	210	1,195	0
Debt Service					
TOTAL	41,465	6,888	210	1,195	0

County Treas Motor Vehicle Estimate	6,888			
County Treasurers Recreational Vehicle Estimate		210		
County Treasurers 16/20M Vehicle Estimate			1,195	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.16612			
Recreational Vehicle Factor		0.00506		
16/20 Vehicle Factor			0.02882	
Slider Factor				0.00000

Lehigh (City of) 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	Firefighting Equip	3,000			KSA 12-110b
General	Cap Improv.	10,602	10,602	10,602	KSA 12-1,118
Refuse	General	-	5,000	-	KSA 12-825d
	Totals	13,602	15,602	10,602	
	Adjustments*				
	Adjusted Totals	13,602	15,602	10,602	

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

Lehigh (City of) 2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retiremen	Interest Rate %	Amount Issued	Beginning Am Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
s Water Poll Con Revol	06/07	09/29	2.72	358,533	336096	3/1	9/1	9326	14330	8654	14577
Total Other					336,096			9,326	14,330	8,654	14,577
Total Indebtedness					336,096			9,326	14,330	8,654	14,577

Lehigh (City of) 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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
Fire Truck & Equipment	08/07	2/28/00	4.25	14,000	5,469	3,104	3,121
Totals					**5,469**	**3,104**	**3,121**

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

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	$5,404	62,122	16,259
Receipts:			
Ad Valorem Tax	36,830	41,465	xxxxxxxxxxxxxxxxxx
Delinquent Tax	822	800	800
Motor Vehicle Tax	6,680	6,680	6,888
Recreational Vehicle Tax	166	165	210
16/20M Vehicle Tax	1,256	1,300	1,195
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0		0
Local Alcoholic Liquor	0		
Compensating Use Tax	2,021	2,008	2,000
Local Sales Tax	9,614	9,552	9,500
Franchise Tax	5,399	7,000	7,000
Licences	0		
Building Permits	0		
State of Kansas	0		
Ice Storm Disaster	2,077	0	0
Building Rentals	60	200	200
Rebates	626		
Xfer from Refuse Fund	0	5,000	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	649	650	800
Miscellaneous	134	100	100
Does miscellaneous exceed 10% of Total Rec.			
Total Receipts	66,354	74,920	28,693
Resources Available:	121,758	137,042	44,952
Expenditures:			
Capital Outlay			21,570
Salaries & Wages	4,950	8,000	9,000
Employee Benefits	379	612	689
General Government	14,975	19,000	17,286
Street Department	4,199	8,440	6,000
Street Lights	4,299	5,600	5,600
Fire	16,720	12,000	10,000
Tfr to Firefighting Equipment	3,000	3,000	3,000
Insurance	8,010	8,010	9,000
Fire Truck Lease Payment	3,104	3,121	3,121
Resurfacing of Streets	0	53,000	0
Neighborhood Revitalization Rebate			1,714
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,636	120,783	86,980
Unencumbered Cash Balance Dec 31	62,122	16,259	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	148,928	120,698	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	86,980
		Tax Required	42,028
	Delinquent Comp Rate:	0.000	0
	Amount of 2011 Ad Valorem Tax		42,028

Page No.

Projected Carryover Into 2013	
$16,259	2011 Ending Cash Balance (est.)
$28,693	2012 Non-AV Receipts (est.)
$42,028	2012 Ad Valorem Tax (est.)
$86,980	Total 2012 Resources Available
$62,618	Less 2010 Expenditures + 5%
$24,362	Projected 2013 Carryover (est.)

63.500	Projected 2011 Mill Rate (est.)

Desired Carryover Into 2013	
Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2012 Total Expenditures Must Be:	$0

Lehigh (City of) 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	34	1,520	2,766
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State Motor Fuels Tax	5,089	4,846	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,089	4,846	4,500
Resources Available:	5,123	6,366	7,266
Expenditures:			
Personal Services	3,603	3,600	7,266
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,603	3,600	7,266
Unencumbered Cash Balance Dec 31	1,520	2,766	0
2010/2011 Budget Authority Amount:	8,065	7,314	

Adopted Budget Water Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	93,882	117,119	117,810
Receipts:			
Charges to Customers	33,659	19,600	19,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,659	19,600	19,600
Resources Available:	127,541	136,719	137,410
Expenditures:			
Capital Outlay	0		118,716
Salaries & Wages	4,409	4,500	4,500
Employee Benefits	337	344	344
Repairs	983	8,300	8,300
Water Purchases			
Testing & Protection Fees	608	800	800
Chemicals	544	600	600
Meters		800	1,550
Postage	365	365	400
Refunds	236		
CCR Reports			
Supplies, Mileage & Electricity	2,642	2,900	1,900
Miscellaneous	298	300	300
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,422	18,909	137,410
Unencumbered Cash Balance Dec 31	117,119	117,810	0
2010/2011 Budget Authority Amount:	120,925	133,082	

Lehigh (City of) 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,276	23,350	21,135
Receipts:			
Charges to Customers	25,805	23,500	23,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,805**	**23,500**	**23,500**
Resources Available:	**49,081**	**46,850**	**44,635**
Expenditures:			
Personal Services	746	750	750
Capital Outlay			19,354
Operating Expenses	1,329	1,308	1,300
Revolving Loan Payment	23,656	23,657	23,231
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,731**	**25,715**	**44,635**
Unencumbered Cash Balance Dec 31	23,350	21,135	0
2010/2011 Budget Authority Amount:	82,700	62,093	

Adopted Budget Refuse Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,735	14,224	7,924
Receipts:			
Charges to Customers	9,419	6,700	6,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,419**	**6,700**	**6,700**
Resources Available:	**22,154**	**20,924**	**14,624**
Expenditures:			
Contracted Services	7,930	8,000	14,624
Xfer to General fund	0	5,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,930**	**13,000**	**14,624**
Unencumbered Cash Balance Dec 31	14,224	7,924	0
2010/2011 Budget Authority Amount:	20,893	22,735	

Lehigh (City of) 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	81,858	90,898	56,473
Receipts:			
CDBG Grant	111078		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**111,078**	**0**	**0**
Resources Available:	**192,936**	**90,898**	56,473
Expenditures:			
Salaries & Wages			
Employee Benefits			
Sewer Pond Project	102038	34425	
Capital Outlay			56473
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**102,038**	**34,425**	**56,473**
Unencumbered Cash Balance Dec 31	90,898	56,473	0
2010/2011 Budget Authority Amount:	87,771	94,613	

See Tab A

Adopted Budget Firefighting Equip Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,273	6,273	9,273
Receipts:			
Transfer from General Fund	3000	3000	3000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,000**	**3,000**	3,000
Resources Available:	**6,273**	**9,273**	12,273
Expenditures:			
Salaries & Wages			
Employee Benefits			
Fire Department Equipment			12273
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	12,273
Unencumbered Cash Balance Dec 31	6,273	9,273	0
2010/2011 Budget Authority Amount:	6,000	9,273	

Estimated Value Of One Mill For 2012	
The estimated value of one mill would be:	$662

Want The Mill Rate The Same As For 2011?	
2011 Mill Rate Was:	63.239
2012 Tax Levy Fund Expenditures Must Be	$0
Reduced By:	-$173

Impact On Keeping The Same Mill Rate As For 2011	
2012 Ad Valorem Tax Revenue:	$42,028
2011 Ad Valorem Tax Revenue:	$41,855
Change in Ad Valorem Tax Revenue:	$173

What Mill Rate Would Be Desired?	
Current 2012 Estimated Mill Rate:	63.500
Desired 2012 Mill Rate:	0.000
2012 Ad Valorem Tax:	$0
2012 Tax Levy Fund Exp. Changed By:	$0

Lehigh (City of) 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	42,028	63.500	1,714
Debt Service			
TOTAL	42,028	63.500	1,714

y 1 Valuation: 661,854

Valuation Factor: 661.854

Neighborhood Revitalization Subj to Rebate: 26,995

Neighborhood Revitalization factor: 26.995

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for co
the Neighborhood Revitalization Rebate table.

Page No.

Input sheet for City.XLS budget form

Enter City Name (City of)	Lehigh (City of)
Enter County Name followed by "County"	Marion County
Enter year being budgeted (YYYY)	2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2011 *Expenditures*	2010 Ad Valorem Tax
	General	12-101a	120,698	41,465
	Debt Service	10-113		
Fund name for all funds with a tax levy:				
Total Ad Valorem Tax Levy Funds for 2011 Budgeted Year				41,465

Other (non-tax levy) fund names:		
	Special Highway	7,314
	Water Fund	133,082
	Sewer Fund	62,093
	Refuse Fund	22,735
	Capital Improvement Fund	94,613
	Firefighting Equip Fund	9,273
Single No Tax Levy Fund:		
Total Expenditures for 2011 Budgeted Year		449,808

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2011 Budget, Budget Summary Page

		2009 Tax Rate (2010 Column)
General		61.480
Debt Service		
0		
0		
0		
0		
0		
Total		61.480

Total Tax Levied (2010 budget column)	40,894
Assessed Valuation (2010 budget column)	665,157

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds		
Revenue Bonds		
Other	369,595	362,580
Lease Purchase Principal	11,199	8,573

Lehigh (City of) 2012

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information	
Total Assessed Valuation for 2011	661,854
New Improvements for 2011	2215
Personal Property excluding oil, gas, and mobile homes - 2011	23182
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	
Personal Property excluding oil, gas, and mobile homes- 2010	16533
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	26,995

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	63.239
Debt Service	
0	
0	
0	
0	
0	
Total	63.239

Final Assessed Valuation from the November 1, 2010 Abstract	655,550

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	6,888
Recreational Vehicle Tax Estimate	210
16\20 M Vehicle Tax	1,195
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	0.050
Rate used in this budget-this will be shown on all fund pages with a tax levy**	

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2012 State Distribution for Kansas Gas Tax	
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	
Adjusted 2011 County Transfers for Gas***	

***Note: Only used where a portion of the County monies are distributed to the City, as per the provisions of K.S.A. 79-3425c.

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	148,928
Debt Service	
0	
0	
0	
0	
0	
Special Highway	8,065
Water Fund	120,925
Sewer Fund	82,700
Refuse Fund	20,893
Capital Improvement Fund	87,771
Firefighting Equip Fund	6,000
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Title:	City Clerk	
Date:		Must be at least 10 days between date published and hearing held.
Time:		
Location:	Lehigh City Hall	
Available at:	City Hall	

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
Lehigh (City of)
will meet on at at Lehigh City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 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	59,636	61.480	120,783	63.239	86,980	42,028	63.500
Debt Service							
Special Highway	3,603		3,600		7,266		
Water Fund	10,422		18,909		137,410		
Sewer Fund	25,731		25,715		44,635		
Refuse Fund	7,930		13,000		14,624		
Capital Improvement Fund	102,038		34,425		56,473		
Firefighting Equip Fund					12,273		
Totals	209,360	61.480	216,432	63.239	359,661	42,028	63.500
Less: Transfers	13,602		15,602		10,602		
Net Expenditure	195,758		200,830		349,059		
Total Tax Levied	40,894		41,465		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	665,157		655,550		661,854		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	369,595	362,580	336,096
Lease Purchase Principal	11,199	8,573	5,469
Total	380,794	371,153	341,565

*Tax rates are expressed in mills

City Official Title: City Clerk

Page No.

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 1 consecutive weeks, the first publication thereof being made as aforesaid on the

10th day of August, 2011

with subsequent publications being made

on the following dates

Melvin Honeyfield

Subscribed and sworn to before this

10th day of August, 2011

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires 11-20-12

PUBLICATION FEE: $150.00

Affidavit 5.00

(Seal)

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

(First published in the Hillsboro Star-Journal, Hillsboro, Kansas, Aug. 10, 2011)1t

NOTICE OF HEARING 2012 Budget

The governing body of Lehigh (City of) will meet on August 19, 2011 at 7:30 p.m. at Lehigh City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 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	59,636	61.480	120,783	63.239	86,980	42,028	63.500
Special Highway	3,603		3,600		7,266		
Water Fund	10,422		18,909		137,410		
Sewer Fund	25,731		25,715		44,635		
Refuse Fund	7,930		13,000		14,624		
Capital Improvement Fund	102,038		34,425		56,473		
Firefighting Equip Fund					12,273		
Totals	209,360	61.480	216,432	63.239	359,661	42,028	63.500
Less: Transfers	13,602		15,602		10,602		
Net Expenditures	195,758		200,830		349,059		
Total Tax Levied	40,894		41,465				
Assessed Valuation:	665,157		655,550		661,854		

Outstanding Indebtedness

Jan. 1	2009	2010	2011
Other	369,595	362,580	336,096
Lease Purchase Principal	11,199	8,573	5,469
Total	380,794	371,153	341,565

*Tax rates are expressed in mills

/s/ Donna Terrell
City Clerk

46x