

2012

**CERTIFICATE**

To the Clerk of RILEY COUNTY, State of Kansas

We, the undersigned, officers of

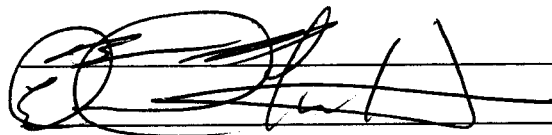
**CITY OF OGDEN**

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 limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,182,900	200,007	21.039
Debt Service	10-113	8	619,751	38,983	4.101
Employee Benefit Fund	12-16,415	8	110,000	90,170	9.485
Special Highway		9	100,507		
Water Utility		9	617,236		
Special Parks & Recreation		10	81,400		
Sewer		10	630,601		
Non-Budgeted Funds		11			
<b>Totals</b>		xxxxxx	3,342,395	329,160	34.625
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		12			9,506,334
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Sink, Gordon & Associates, LLP  
Public Accountants  
Address:  
Commerce Bank Tower  
727 Poyntz Ave.  
Manhattan, Ks. 66502

  
\_\_\_\_\_  
M. J. W. W. W.

Date Attested: \_\_\_\_\_ 2011

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>330,172</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>14,840</u>
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 315,332</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011 :</b>	+ <u>112,536</u>
5. <b>Increase in Personal Property for 2011 :</b>	
5a. Personal Property 2011	+ <u>77,587</u>
5b. Personal Property 2010	- <u>115,256</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>161,295</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>273,831</u>
9. Total Estimated Valuation July 1, 2011	<u>9,502,621</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>9,228,790</u>
11. Factor for Increase (8 divided by 10)	<u>0.02967</u>
12. Amount of Increase (11 times 3)	+ \$ <u>9,356</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u><u>324,688</u></u>
14. <b>Debt Service Levy in this 2012 Budget</b>	<u>38,983</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>363,671</u></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.

CITY OF OGDEN

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	220,110	20,000	227	34	0
Debt Service	14,840	1,348	15	2	0
Employee Benefit Fund	95,222	8,652	98	14	0
<b>TOTAL</b>	<b>330,172</b>	<b>30,000</b>	<b>340</b>	<b>50</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>30,000</u>		
County Treasurers Recreational Vehicle Estimate		<u>340</u>	
County Treasurers 16/20M Vehicle Estimate			<u>50</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.09086</u>		
Recreational Vehicle Factor		<u>0.00103</u>	
16/20 Vehicle Factor			<u>0.00015</u>
Slider Factor			<u>0.00000</u>



STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012		
						Interest	Principal	Interest	Principal	Interest	Principal	
<b>General Obligation:</b>												
BI # 4215010191749	1/1/1991	10/1/2011	7.5-7.75	60,490	3,000	4-1; 10-1	Oct. 1	233	3,000	0	0	
BI # 4215061500586	6/15/2000	12/1/2015	5.35-6.00	230,300	105,000	6-1; 12-1	Dec. 1	6,033	20,000	4,913	20,000	
BI # 4215061502471	6/15/2002	12/1/2017	4.5-6.0	201,500	115,000	6-1; 12-1	Dec. 1	5,655	15,000	4,964	15,000	
BI # 4215060103884	6/1/2003	12/1/2013	3.8-4.6	100,000	35,000	6-1; 12-1	Dec. 1	1,400	11,000	960	12,000	
BI # 4215101503107	10/15/2003	12/1/2018	4.0-4.9	268,000	170,000	6-1; 12-1	Dec. 1	7,330	20,000	6,570	20,000	
BI # 4215081505825	8/15/2005	12/1/2020	3.65-4.8	213,000	165,000	6-1; 12-1	Dec. 1	6,668	15,000	6,068	15,000	
BI # 4215051508803	5/15/2008	10/1/2028	2.65 - 4.85	1,060,000	1,000,000	4-1; 10-1	Oct. 1	41,078	40,000	40,018	40,000	
BI # 4215071509253	7/15/2009	10/1/2029	3.25 - 4.75	1,960,000	1,920,000	4-1; 10-1	Oct. 1	82,955	65,000	80,843	65,000	
BI # 4215071510671	7/15/2010	12/1/1930	3.25 - 5.35	210,000	210,000	6-1; 12-1	Dec. 1	13,537	5,000	9,663	5,000	
<b>Total G.O. Bonds</b>					<b>3,723,000</b>			<b>164,889</b>	<b>194,000</b>	<b>153,999</b>	<b>192,000</b>	
<b>Revenue Bonds:</b>												
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other:</b>												
KDOT Loan TR 0069	12/5/2007	8/1/2027	3.60	382,543	367,420	2-1; 8-1	8/1	14,146	15,705	13,541	16,310	
KDOT Loan TR 0053	3/7/07	8/1/2027	3.34	1,348,799	1,294,194	2-1; 8-1	8/1	46,462	56,565	44,431	58,595	
KDHE C201711-01	9/30/2008	9/1/2030	2.58	2,190,131	1,465,331	3-1; 9-1	3-1; 9-1	36,204	104,664	37,782	103,085	
<b>Total Other</b>					<b>3,126,945</b>			<b>96,812</b>	<b>176,934</b>	<b>95,754</b>	<b>177,990</b>	
<b>Total Indebtedness</b>					<b>6,849,945</b>			<b>261,701</b>	<b>370,934</b>	<b>249,753</b>	<b>369,990</b>	

2012

CITY OF OGDEN

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
None							
<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 OGDEN

2012

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	247,718	242,000	252,000
Contractual	135,422	140,000	145,000
Commodities	42,713	43,000	44,000
Capital Outlay	214	1,000	191,900
Administration & Misc.	15,175	19,000	16,000
<b>Total</b>	<b>441,242</b>	<b>445,000</b>	<b>648,900</b>
<b>General Court</b>			
Salaries	11,024	11,000	12,000
Contractual	12,260	12,000	13,000
Commodities	1,582	2,000	3,000
Capital Outlay	61	0	0
<b>Total</b>	<b>24,927</b>	<b>25,000</b>	<b>28,000</b>
<b>Swimming Pool</b>			
Salaries	11,634	12,000	13,000
Contractual	2,618	3,000	3,000
Commodities	5,254	6,000	7,000
Capital Outlay	277	0	10,000
<b>Total</b>	<b>19,783</b>	<b>21,000</b>	<b>33,000</b>
<b>Park</b>			
Salaries			
Contractual	2,493	3,000	3,000
Commodities	193	2,000	2,000
Capital Outlay	470	1,000	1,000
<b>Total</b>	<b>3,156</b>	<b>6,000</b>	<b>6,000</b>
<b>Library</b>			
Salaries	12,110	12,000	13,000
Contractual	194	250	1,000
Commodities	178	250	500
Capital Outlay	448	500	500
<b>Total</b>	<b>12,930</b>	<b>13,000</b>	<b>15,000</b>
<b>Community Center</b>			
Salaries	45,356	47,000	49,000
Contractual	20,928	25,000	27,000
Commodities	6,676	9,000	10,000
Capital Outlay	4,000	4,000	0
<b>Total</b>	<b>76,960</b>	<b>85,000</b>	<b>86,000</b>
<b>Other</b>			
Street Lighting	13,784	15,000	16,000
Bond Interest	135,727	0	0
Bond Principle	46,592		
<b>Total</b>	<b>196,103</b>	<b>15,000</b>	<b>16,000</b>
<b>Transfers</b>			
Transfer to Capital Improvement		262,383	350,000
Transfer to Employee Benefit			
<b>Total</b>	<b>0</b>	<b>262,383</b>	<b>350,000</b>
<b>Page Total</b>	<b>775,101</b>	<b>872,383</b>	<b>1,182,900</b>



CITY OF OGDEN

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Debt Service</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	44,092	53,455	0
Receipts:			
Ad Valorem Tax	10,337	14,840	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	546		
Motor Vehicle Tax	1,210	1,085	1,348
Recreational Vehicle Tax	18	9	15
16/20M Vehicle Tax	4	4	2
Slider			0
Transfer From Sewer Fund	77,992	140,868	140,868
Transfer from Improvement District	3	0	
Special Assessments	271,476	160,000	445,433
Transfer from Capital Improvement Funds		262,383	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>361,586</b>	<b>579,189</b>	<b>587,666</b>
<b>Resources Available:</b>	<b>405,678</b>	<b>632,644</b>	<b>587,666</b>
Expenditures:			
Principal	238,793	370,934	369,990
Interest	107,345	254,210	242,442
Debt Service Fees	6,077	7,491	7,311
Commissions	8	9	8
Cash Basis Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>352,223</b>	<b>632,644</b>	<b>619,751</b>
Unencumbered Cash Balance Dec 31	53,455	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	529,156	680,374	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	619,751
		Tax Required	32,085
		Delinquent Comp Rate: 0.215	6,898
		Amount of 2011 Ad Valorem Tax	38,983

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Employee Benefit Fund</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,233	0	2,022
Receipts:			
Ad Valorem Tax	61,551	95,222	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,056	0	
Motor Vehicle Tax	7,180	9,700	8,652
Recreational Vehicle Tax	107	80	98
16/20M Vehicle Tax	25	20	14
Slider			0
Transfer from Water Fund			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>71,919</b>	<b>105,022</b>	<b>33,764</b>
<b>Resources Available:</b>	<b>74,152</b>	<b>105,022</b>	<b>35,786</b>
Expenditures:			
Contractual	74,152	103,000	
KPERS			30,000
BCBS			42,000
Federal Payroll Taxes			34,000
WC Ins			4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>74,152</b>	<b>103,000</b>	<b>110,000</b>
Unencumbered Cash Balance Dec 31	0	2,022	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	83,700	103,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,000
		Tax Required	74,214
		Delinquent Comp Rate: 0.215	15,956
		Amount of 2011 Ad Valorem Tax	90,170

CITY OF OGDEN

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Highway</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	11,781	58,917	41,547
Receipts:			
State of Kansas Gas Tax	60,145	59,800	54,610
County Transfers Gas	4,784	4,830	4,350
FEMA State & Federal	35,870		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>100,799</b>	<b>64,630</b>	<b>58,960</b>
<b>Resources Available:</b>	<b>112,580</b>	<b>123,547</b>	<b>100,507</b>
Expenditures:			
Street Repair and Maint	53,663	82,000	100,507
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>53,663</b>	<b>82,000</b>	<b>100,507</b>
Unencumbered Cash Balance Dec 31	58,917	41,547	0
2010/2011 Budget Authority Amount:	78,842	82,945	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water Utility</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	269,676	331,663	409,236
Receipts:			
Charges to Customers	198,441	220,000	200,000
Late Fees	5,298	5,000	5,000
Sale Tax	2,429	3,000	3,000
Reimbursed Expenditures	390		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>206,558</b>	<b>228,000</b>	<b>208,000</b>
<b>Resources Available:</b>	<b>476,234</b>	<b>559,663</b>	<b>617,236</b>
Expenditures:			
Salaries	96,882	99,000	102,000
Contractual	24,718	29,000	25,000
Commodities	16,033	15,427	20,000
Capital Outlay	3,929	4,000	442,236
Sales Tax	3,009	3,000	3,000
Transfer to Bond and Interest			
Transfer to Employee Benefit			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>144,571</b>	<b>150,427</b>	<b>617,236</b>
Unencumbered Cash Balance Dec 31	331,663	409,236	0
2010/2011 Budget Authority Amount:	274,700	516,437	

CITY OF OGDEN

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Parks &amp; Recreation</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	66,613	76,232	78,632
Receipts:			
Liquor Tax	2,732	2,400	2,768
Rents and Fees	6,888		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,619</b>	<b>2,400</b>	<b>2,768</b>
<b>Resources Available:</b>	<b>76,232</b>	<b>78,632</b>	<b>81,400</b>
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			81,400
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>81,400</b>
Unencumbered Cash Balance Dec 31	76,232	78,632	0
2010/2011 Budget Authority Amount:	64,422	83,613	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Sewer</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	431,222	477,469	470,601
Receipts:			
Charges to Customers	146,769	160,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>146,769</b>	<b>160,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>577,991</b>	<b>637,469</b>	<b>630,601</b>
Expenditures:			
Salaries			
Contractual	8,911	14,000	17,000
Commodities	12,153	12,000	13,000
Capital Outlay	1,466	0	459,733
Sales Tax			
Transfer to Bond and Interest	77,992	140,868	140,868
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>100,522</b>	<b>166,868</b>	<b>630,601</b>
Unencumbered Cash Balance Dec 31	477,469	470,601	0
2010/2011 Budget Authority Amount:	354,668	197,868	

CITY OF OGDEN

NON-BUDGETED FUNDS

2012

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Lift Station & Lagoon		River Trail Addition Unit 8 Full		Utility Relocation		Capital Improvement		0	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
3,127	810,544	810,544	0	0	822,755	822,755	1,636,426		1,636,426
Receipts:									
KDHE Loans		711,243	2,106	24,734	14,410				
CDB Grant		787,050	210,382						
Total Receipts		1,498,293	212,488	24,734	14,410				1,749,925
Resources Available:		1,501,420	1,023,032	24,734	837,165				3,386,351
Expenditures:									
Lift Station		352,872	981,000	34,501					
Lagoons		1,298,409	29,430						
Offsite Infrastructure			12,599						
Transfer to Bond & Interest			3						
Total Expenditures		1,651,281	1,023,032	34,501	0				2,708,814
Cash Balance Dec 31		-149,861	0	-9,767	837,165				677,537
									677,537

10-1116 applies  
10-1116 applies  
10-1116 applies

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

**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF OGDEN**  
will meet on August 3, 2011 at 7:00 PM at 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.

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	775,101	22.991	872,383	23.092	1,182,900	200,007	21.048
Debt Service	352,223	1.383	632,644	1.557	619,751	38,983	4.102
Employee Benefit Fund	74,152	8.235	103,000	9.990	110,000	90,170	9.489
Special Highway	53,663		82,000		100,507		
Water Utility	144,571		150,427		617,236		
Special Parks & Recreation					81,400		
Sewer	100,522		166,868		630,601		
Non-Budgeted Funds	2,708,814						
Totals	4,209,046	32.609	2,007,322	34.639	3,342,395	329,160	34.639
Less: Transfers	77,995		403,251		515,868		
Net Expenditure	4,131,051		1,604,071		2,826,527		
Total Tax Levied	308,739		330,172		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,467,859		9,531,895		9,502,621		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	1,820,000	4,643,000	3,723,000
Revenue Bonds	0	0	0
Other	4,863,426	2,394,854	3,126,945
Lease Purchase Principal	0	0	0
Total	6,683,426	7,037,854	6,849,945

\*Tax rates are expressed in mills

  
City Official Title: City Clerk

# In The Matter of Notice of Budget Hearing

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 66.92

Payment Date \_\_\_\_\_

STATE OF KANSAS  
City

2012

**NOTICE OF BUDGET HEARING**

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**CITY OF GARDEN**  
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Detailed budget information is available at City Hall and will be available at that hearing.

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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 By Expenditures	Amount of 2011 Ad Valorem Tax Estimate Tax Rate*
General	715,101	2.797	774,383	2.778	1,188,900	200,507 2.744
Public Service	197,234	7.181	232,243	7.577	619,751	18,583 4.109
Employee Benefit Fund	75,132	8.233	103,000	9.990	110,000	30,176 9.489
Special Highways	33,623		83,500		100,477	
Water Utility	129,208		137,000		617,334	
Special Parks & Recreation					81,400	
Arts	100,923		164,858		216,201	
<b>Non-Budgeted Funds</b>	<b>1,354,817</b>					
<b>Total</b>	<b>2,895,081</b>	<b>31.800</b>	<b>2,000,984</b>	<b>34.439</b>	<b>3,244,353</b>	<b>230,160 34.219</b>
Less: Transfers	77,908		130,247		217,888	
Net Expenditures	2,817,173		1,870,737		3,026,465	
Total Tax Levied	308,719		310,172		3,026,465	
Assessed Valuation	9,267,319		9,331,895		9,301,621	

Outstanding Indebtedness,	2008	2010	2011
January 1,	1,830,000	4,241,000	2,793,000
G.O. Bonds	0	0	0
Revenue Bonds	4,883,236	2,394,834	3,122,043
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	6,713,236	7,037,834	5,915,043

\*Tax rates are expressed in mills

City Official Title: City Clerk

I, Stephen Stallwitz being first duly sworn, depose and say: That I am Advertising Director of *The Manhattan Mercury*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily 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 Manhattan 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 one consecutive insertions the first publication thereof being made as aforesaid on the 24th day of July, 2011 with subsequent publications being made on the following dates:

On the \_\_\_ day of \_\_\_, 2011

On the \_\_\_ day of \_\_\_, 2011

*[Signature]*

Subscribed and sworn to before me this 25th day of July, 2011.

Regina L. Stanton Notary Public

Notary Seal

