2015

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
City of St. George
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 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	424,498	161,138	38.045
Debt Service	10-113	8	366,550	50,629	11.953
Special Highway		9	57,400		
Parks and Recreation		9	5,323		
Water Operations		10	230,763		
Sewer Operations		10	180,119		
Non-Budgeted Funds		11			
Totals		xxxxxx	1,264,653	211,767	49.998
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2014 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt Chtd.

Address:
2505 Anderson Avenue, Suite 103
Manhattan, KS 66502
Email:
hpierce@cpavbv.com

Date Attested: 8-26, 2014

County Clerk

Seal
POTTAWATOMIE COUNTY
STATE OF KANSAS

Governing Body

City of St. George

2015

Computation to Determine Limit for 2015

			Amount of Levy
1. Total tax levy amount in 2014 budget		+ $	188,498
2. Debt service levy in 2014 budget		- $	45,050
3. Tax levy excluding debt service		$	143,448

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014 :			+	414,608
5. Increase in personal property for 2014 :				
5a. Personal property 2014	+	5,042		
5b. Personal property 2013	-	24,428		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2014 :				
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 2014 :			+	2,065
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				416,673
9. Total estimated valuation July 1, 2014		4,236,027		
10. Total valuation less valuation adjustment (9 minus 8)				3,819,354
11. Factor for increase (8 divided by 10)				0.10910

12. Amount of increase (11 times 3)	+ $	15,649
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	159,097
14. Debt service levy in this 2015 budget		50,629
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		209,726
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	2,152
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	211,878

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of St. George

2015

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

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	143,448	15,709	278	30
Debt Service	45,050	4,933	87	10
TOTAL	188,498	20,642	365	40

County Treas Motor Vehicle Estimate 20,642

County Treasurers Recreational Vehicle Estimate 365

County Treasurers 16/20M Vehicle Estimate 40

Motor Vehicle Factor 0.10951

Recreational Vehicle Factor 0.00194

16/20 Vehicle Factor 0.00021

City of St. George

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water Utility	General Fund	10,000	25,000	25,000	12-825d
Sewer Utility	General Fund	10,000	25,000	25,000	12-825d
Parks and Rec. Res.	Parks and Rec.	1,190	-	-	12-825d
Powercat #6	Bond and Interest	7,057	-	-	Bond Issuance
	Totals	28,247	50,000	50,000	
	Adjustments*				
	Adjusted Totals	28,247	50,000	50,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of St. George

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
A-1999	1/15/1999	1/15/2014	5.20	76,000	7,000	Jan, July	Jan	182	7,000	0	0
B-1999	4/6/1999	4/6/2039	4.75	102,500	85,100	Oct, Apr	Apr	4,002	1,700	3,916	1,900
C-1999	4/6/1999	4/6/2039	4.75	38,800	27,714	Oct, Apr	Apr	1,300	700	1,267	700
A-2001	7/15/2001	9/1/2021	5.4-6.9	188,000	100,000	Sept, Mar	Sept	5,610	10,000	5,070	10,000
2003	2/1/2003	10/1/2023	4.75-6.25	51,086	34,000	Apr, Oct	Oct	2,048	3,000	1,875	3,000
2004	9/15/2004	10/1/2024	6.00	70,480	48,000	Apr, Oct	Oct	2,880	3,000	2,700	4,000
A-2006	4/15/2006	10/1/2026	5.75-5.875	75,000	57,000	Apr, Oct	Oct	3,169	3,000	2,996	3,000
A-2007	3/1/2007	10/1/2027	4.90	80,000	64,000	Apr, Oct	Oct	3,136	3,000	2,989	3,000
A-2009	7/15/2009	10/1/2029	4.0-5.25	1,200,000	1,110,000	Apr, Oct	Oct	53,733	35,000	52,333	35,000
A-2012	6/14/2012	6/28/2052	2.75	1,350,000	1,331,046	June, Dec	June	36,604	19,475	36,068	20,011
B-2012	6/18/2012	6/28/2052	2.75	134,000	132,119	June, Dec	June	3,633	1,933	3,580	1,986
Total G.O. Bonds					**2,995,979**			**116,297**	**87,808**	**112,794**	**82,597**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE 2005-1595	5/16/2003	9/1/2024	2.86	52,875	31,378	Mar, Sept	Mar	802	2,602	734	2,677
KDHE 2005-2308	7/25/2003	2/1/2025	3.59	491,956	322,991	Aug, Feb	Aug	10,279	23,140	9,523	23,978
KDOT 0021	3/14/2005	8/1/2025	3.79	160,000	107,631	Feb, Aug	Aug	3,810	7,393	3,548	7,673
KDOT 0032	4/5/2006	8/1/2025	3.76	208,210	98,342	Feb, Aug	Aug	3,452	6,962	3,207	7,224
KDOT 0048	6/15/2007	8/1/2027	3.64	313,000	255,837	Feb, Aug	Aug	8,673	14,335	8,187	14,857
KDOT 0050	7/11/2007	8/1/2027	3.74	736,667	597,411	Feb, Aug	Aug	20,850	33,247	19,689	34,491
KDOT 0057	7/11/2007	8/1/2027	3.74	469,500	123,152	Feb, Aug	Aug	4,298	6,855	4,059	7,111
Total Other					**1,536,742**			**52,164**	**94,534**	**48,947**	**98,011**
Total Indebtedness					**4,532,721**			**168,461**	**182,342**	**161,741**	**180,608**

City of St. George

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2014	Payments Due 2014	Payments Due 2015
John Deere Gator	9/6/2011	9/6/2014	4.55	11,105	1,936	1,969	0
City Hall	Anticipated	12/1/2029	3.00	200,000	0	0	16,613
				Totals	**1,936**	**1,969**	**16,613**

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

City of St. George 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	71,388	75,370	47,203
Receipts:			
Ad Valorem Tax	135,961	143,448	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,787	0	0
Motor Vehicle Tax	13,246	13,750	15,709
Recreational Vehicle Tax	252	260	278
16/20M Vehicle Tax	60	40	30
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	617	650	665
Compensating Use Tax	8,895	8,600	8,800
Local Sales Tax	97,456	92,500	93,500
Franchise Tax	19,465	19,000	19,100
Licenses and Permits	7,877	8,500	9,000
Fines, Forfeitures, and Penalties	13,015	12,000	12,250
Setoff Payments	502	400	425
Rental Income	4,800	4,800	4,800
Transfer from Water Utility	10,000	25,000	25,000
Transfer from Sewer Utility	10,000	25,000	25,000
Interest on Idle Funds	2,088	750	850
Miscellaneous	1,070	500	750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**330,091**	**355,198**	**216,157**
Resources Available:	**401,479**	**430,568**	**263,360**
Expenditures:			
Sub-Total detail page	316,270	383,365	424,498
Prior Period Audit Adjustment	6,981	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	2,858	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**326,109**	**383,365**	**424,498**
Unencumbered Cash Balance Dec 31	75,370	47,203	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	377,725	465,450	424,498
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	424,498
		Tax Required	161,138
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	161,138

City of St. George 2015

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Adminstration			
Salaries and Wages	109,327	137,500	140,000
Adminstrative	4,423	5,000	5,250
Lease Payment	2,500	2,500	19,113
Capital Outlay	13,133	27,500	31,500
Contractual	51,522	35,500	25,585
Dues, Fees and Assessments	4,587	5,000	5,150
Equipment and Repair	2,168	3,500	4,500
Fuel	1,476	3,500	5,000
Insurance	17,476	20,000	21,000
Materials and Supplies	9,232	17,865	21,500
Utilities	38,148	20,000	22,500
Reimbursed Expenses	2,782	3,000	3,150
Rent Expense	3,394	4,000	4,250
Legal and Professional	9,963	20,000	25,000
Total	**270,131**	**304,865**	**333,498**
Law Enforcement			
Salaries	35,815	36,000	38,000
Contractual	10,324	12,500	20,000
Total	**46,139**	**48,500**	**58,000**
Streets			
Contractual	0	30,000	33,000
Total	**0**	**30,000**	**33,000**
Page Total	**316,270**	**383,365**	**424,498**

City of St. George 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	90,292	67,679	79,141
Receipts:			
Ad Valorem Tax	42,697	45,050	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,914	1,500	1,750
Motor Vehicle Tax	4,926	5,250	4,933
Recreational Vehicle Tax	94	90	87
16/20M Vehicle Tax	24	15	10
Special Assessments	236,298	225,000	230,000
Transfer from Powercat #6	7,057	0	0
Prior Period Audit Adjustment	(63,215)	0	0
Miscellaneous	126	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	229,921	276,905	236,780
Resources Available:	320,213	344,584	315,921
Expenditures:			
Principal Payments	126,221	135,192	131,956
Interest Payments	122,434	117,143	111,836
Debt Service Fees	3,879	3,750	4,000
Cash Basis Reserve	0	9,358	118,758
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	252,534	265,443	366,550
Unencumbered Cash Balance Dec 31	67,679	79,141	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	290,766	349,882	366,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	366,550
		Tax Required	50,629
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	50,629

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2014 Ad Valorem Tax	0

#VALUE!

City of St. George 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	37,607	38,730	39,240
Receipts:			
State of Kansas Gas Tax	17,099	18,010	18,160
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,099**	**18,010**	**18,160**
Resources Available:	**54,706**	**56,740**	**57,400**
Expenditures:			
Street Repair and Maint	5,012	5,500	6,500
Contractual	10,964	12,000	50,900
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,976**	**17,500**	**57,400**
Unencumbered Cash Balance Dec 31	38,730	39,240	0
2013/2014/2015 Budget Authority Amount:	36,375	50,587	57,400

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,383	4,990	4,198
Receipts:			
Local Alcohol Tax	617	700	725
Charges to Customers	200	358	400
Transfer from Parks and Rec. Reserve	1,190	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,007**	**1,058**	**1,125**
Resources Available:	**5,390**	**6,048**	**5,323**
Expenditures:			
Buildings and Grounds	368	1,500	1,700
Administration	32	350	400
Capital Outlay	0	0	3,223
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**400**	**1,850**	**5,323**
Unencumbered Cash Balance Dec 31	4,990	4,198	0
2013/2014/2015 Budget Authority Amount:	4,894	14,463	5,323

City of St. George 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operations**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,125	137,120	88,913
Receipts:			
Licenses and Permits	658	750	850
Charges to Customers	169,263	140,000	141,000
		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**169,921**	**140,750**	**141,850**
Resources Available:	**299,046**	**277,870**	**230,763**
Expenditures:			
Salaries and Wages	21,319	50,000	51,500
Principal Payments	22,331	23,140	23,978
Interest Payments	11,009	10,279	9,523
Lease Purchase Payment	1,968	984	0
Materials and Supplies	23,851	26,304	26,500
Maintenance and Repairs	6,352	2,500	3,500
Administration	3,133	3,000	3,150
Transfer to General Fund	10,000	25,000	25,000
Dues, Fees and Assessments	2,459	2,750	3,100
Contractual	59,504	30,000	32,693
Capital Outlay	0	15,000	51,819
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**161,926**	**188,957**	**230,763**
Unencumbered Cash Balance Dec 31	137,120	88,913	0
2013/2014/2015 Budget Authority Amount:	199,203	229,760	230,763

Adopted Budget **Sewer Operations**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	162,023	122,891	61,619
Receipts:			
Charges to Customers	139,817	117,500	118,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**139,817**	**117,500**	**118,500**
Resources Available:	**301,840**	**240,391**	**180,119**
Expenditures:			
Salaries and Wages	21,826	27,500	28,500
Principal Payments	23,364	24,010	24,674
Interest Payments	41,679	41,039	40,382
Lease Purchase Payment	1,968	985	0
Materials and Supplies	29,195	23,738	12,500
Maintenance and Repairs	0	7,500	9,500
Administration	440	1,500	1,700
Transfer to General Fund	10,000	25,000	25,000
Dues, Fees and Assessments	83	1,000	1,150
Contractual	50,394	25,000	27,500
Capital Outlay	0	1,500	9,213
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**178,949**	**178,772**	**180,119**
Unencumbered Cash Balance Dec 31	122,891	61,619	0
2013/2014/2015 Budget Authority Amount:	219,473	211,880	180,119

City of St. George

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Parks and Rec. Reserve		**Powercat #6**		**Riverview Hills**		**Sewer Reserve**		**LE Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,190	Cash Balance Jan 1	7,057	Cash Balance Jan 1	9,797	Cash Balance Jan 1	24,695	Cash Balance Jan 1	1,808	44,547
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Permits	1,275					
Total Receipts	0	Total Receipts	0	Total Receipts	1,275	Total Receipts	0	Total Receipts	0	1,275
Resources Available:	1,190	Resources Available:	7,057	Resources Available:	11,072	Resources Available:	24,695	Resources Available:	1,808	45,822
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to Parks	1,190	Transfer to Bond	7,057	Fees	6,535	Supplies	654			
				Contractual	1,641					
Total Expenditures	1,190	Total Expenditures	7,057	Total Expenditures	8,176	Total Expenditures	654	Total Expenditures	0	17,077
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,896	Cash Balance Dec 31	24,041	Cash Balance Dec 31	1,808	28,745 **
										28,745 **

** Note: These two block figures should agree.

State of Kansas
City

2015

NOTICE OF BUDGET HEARING

The governing body of
City of St. George
will meet on August 7, 2014 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 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	326,109	38.046	383,365	38.044	424,498	161,138	38.040
Debt Service	252,534	11.946	265,443	11.948	366,550	50,629	11.952
Special Highway	15,976		17,500		57,400		
Parks and Recreation	400		1,850		5,323		
Water Operations	161,926		188,957		230,763		
Sewer Operations	178,949		178,772		180,119		
Non-Budgeted Funds	17,077						
Totals	952,971	49.992	1,035,887	49.992	1,264,653	211,767	49.992
Less: Transfers	28,247		50,000		50,000		
Net Expenditure	924,724		985,887		1,214,653		
Total Tax Levied	185,452		188,498		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,709,668		3,770,551		4,236,027		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	3,185,414	3,185,414	2,995,979
Revenue Bonds	0	0	0
Other	1,801,551	1,801,551	1,536,742
Lease Purchase Principal	9,252	5,677	1,936
Total	4,996,217	4,992,642	4,534,657

*Tax rates are expressed in mills

Margaret Allard
Margaret Allard
City Official Title: City Clerk

CITY OF ST. GEORGE
SEAL
KANSAS
POTTAWATOMIE CO.

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(Published Thursday, July 24, 2014, in The Wamego Times)

2015

NOTICE OF BUDGET HEARING

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City of St. George
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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	355,328	38.046	363,000	38.044	424,498	161,138	38.040
Debt Service	252,534	11.946	256,085	11.948	366,550	50,629	11.952
Special Highway	15,976		17,500		57,400		
Parks and Recreation	400		1,850		5,323		
Water Operations	189,915		169,153		230,763		
Sewer Operations	206,937		150,784		180,119		
Non-Budgeted Funds	17,077						
Totals	1,038,167	49.992	958,372	49.992	1,264,653	211,767	49.992
Less: Transfers	28,247		50,000		50,000		
Net Expenditure	1,009,920		908,372		1,214,653		
Total Tax Levied	185,452		188,498		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,709,668		3,770,551		4,236,027		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	3,185,414	3,185,414	2,995,979
Revenue Bonds	0	0	0
Other	1,801,551	1,801,551	1,536,742
Lease Purchase Principal	9,252	5,677	1,936
Total	4,996,217	4,992,642	4,534,657

*Tax rates are expressed in mills

Margaret Allard

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City Official Title: City Clerk