

2009

**CERTIFICATE**

To the Clerk of Sedgwick County, State of Kansas  
We, the undersigned, officers of  
**The City of Colwich**

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 expenditures for the various funds for the year 2009; and  
(3) the Amount(s) of 2008 Ad Valorem Tax are within statutory limitations.

			2009 Adopted Budget		
		Page No.	Expenditures	Amount of 2008 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	810,393	237,296	
Bond & Interest	10-113	8	263,999	144,248	
Employee Benefit	12-16, 102	9	80,400	36,003	
Library	79-5032	9	42,615	39,617	
Special Highway		10	64,455		
Special Park & Recreation		10	2,000		
Temporary Notes-CIP Proj.		11	479,000		
Water		11	382,221		
Sewer		12	156,676		
Dump Clean Up		12	0		
Senior Services		13	5,000		
Tax Abatement Reserve		13	0		
Non-Budgeted Funds-A		14			
Totals		x	2,286,759	457,164	
Budget Summary		15			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

November 1st Total Assessed Valuation

Assisted by:

Terrence D. Spexarth, Mayor

Address:

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

Attest: \_\_\_\_\_, 2008

County Clerk

*Michael Kraus*  
 Michael Kraus, Council President  
*Julie McLain*  
 Julie McLain  
*Stephanie Guy*  
 Stephanie Guy  
*Virgil Bugh*  
 Virgil Bugh  
*Frank Stuellentrop*  
 Frank Stuellentrop

**Computation to Determine Limit for 2009**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2008 Budget	+ \$ <u>392,405</u>
2. Debt Service Levy in 2008 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>392,405</u></b>
 <b>2008 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2008:</b>	+ <u>141,009</u>
5. <b>Increase in Personal Property for 2008:</b>	
5a. Personal Property 2008	+ <u>1,593,014</u>
5b. Personal Property 2007	- <u>2,076,021</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2008</b>	
6a. Real Estate	+ <u>26,869</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>26,869</u>
7. <b>Valuation of Property that has Changed in Use during 2008</b>	<u>337,949</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>505,827</u>
9. Total Estimated Valuation July 1, 2008	<u>10,985,090</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>10,479,263</u>
11. Factor for Increase (8 divided by 10)	<u>0.04827</u>
12. Amount of Increase (11 times 3)	+ \$ <u>18,941</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>411,346</u></b>
14. <b>Debt Service in this 2009 Budget</b>	<u>144,248</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>555,594</u></b>

If the 2009 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 2008	Budget Tax Levy Amt for 2008	Allocation for Year 2009			
		MVT	RVT	16/20M Veh	Slider
General	339,216	46,288	436	122	28,258
Bond & Interest					
Employee Benefit	39,645	5,410	51	14	3,303
Library	13,544	1,848	17	5	1,128
<b>TOTAL</b>	<b>392,405</b>	<b>53,546</b>	<b>504</b>	<b>141</b>	<b>32,689</b>

County Treas Motor Vehicle Estimate	<u>53,546</u>			
County Treasurers Recreational Vehicle Estimate		<u>504</u>		
County Treasurers 16/20M Vehicle Estimate			<u>141</u>	
County Treasurers Slider Estimate				<u>32,689</u>
Motor Vehicle Factor	<u>0.13646</u>			
Recreational Vehicle Factor		<u>0.00128</u>		
16/20M Vehicle Factor			<u>0.00036</u>	
Slider Factor				<u>0.08330</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Amount Due 2008		Amount Due 2009		
					Outstanding Jan 1, 2008	Date Due		Interest	Principal	Interest	Principal
						Interest	Principal				
<b>General Obligation:</b>											
Series 2003 UP	11/18/03	10/1/18	4.75	1,065,000	605,000	4/1 & 10/1	10/1	24,556	55,000	22,700	55,000
Series 2008A 1st Street	7/14/08	10/1/23	5.50	2,026,026	0	4/1 & 10/1	10/1	0	0	84,914	50,000
Temporary Notes-CIP Proj.	6/9/08	6/9/10	2.90	695,500	0						
Temporary Notes-CIP Proj.	8/14/06	7/14/08	4.10	2,180,000	2,180,000						
<b>Total G.O. Bonds</b>					<b>2,785,000</b>			<b>24,556</b>	<b>55,000</b>	<b>107,614</b>	<b>105,000</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>											
State Revolving Loan - SW	2/23/96		3.31	1,055,494	572,228	3/1 & 9/1	3/1 & 9/1	17,114	52,181	15,504	53,922
State Revolving Loan - WT	6/29/00		4.69	3,576,878	2,888,521	2/1 & 8/1	2/1 & 8/1	123,828	142,988	117,550	149,773
<b>Total Other</b>					<b>3,460,749</b>			<b>140,942</b>	<b>195,169</b>	<b>133,054</b>	<b>203,695</b>
<b>Total Indebtedness</b>					<b>6,245,749</b>			<b>165,498</b>	<b>250,169</b>	<b>240,668</b>	<b>308,695</b>

2009

The City of Colwich

**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, 2008	Payments Due 2008	Payments Due 2009
<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.

The City of Colwich

2009

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	241,470	267,154	122,980
Receipts:			
Ad Valorem Tax	259,841	339,216	XXXXXXXXXXXXXXXXXX
Delinquent Tax	43,625	0	
Motor Vehicle Tax	46,430	44,010	46,288
Recreational Vehicle Tax			436
16/20M Vehicle Tax			122
Local Alcoholic Liquor	3,472	4,503	1,723
Sales Tax	192,250	165,000	165,000
Franchise Tax	68,574	52,000	60,000
Slider	0	0	28,258
Building Permits	26,921	10,000	5,000
Zoning Permits	1,030	1,000	1,000
Licenses	1,336	1,000	1,000
Dog Tags	949	700	700
Municipal Court Fines - DARE	1,280	1,500	1,200
Municipal Court Fines	24,391	17,500	20,000
Reinstatement Fees	1,040	600	600
Rural Fire Contract	59,595	43,468	46,790
Insurance Pool Rebate	4,991	0	0
IRB Administration	10,000	7,500	7,500
Interest on Idle Funds	67,389	55,000	55,000
Cash Bond Proceeds	4,400	1,500	1,500
Donations	4,707	4,000	4,000
Miscellaneous	15,031	4,000	4,000
Does miscellaneous exceed 10% of Total Receipts			NO
<b>Total Receipts</b>	<b>837,252</b>	<b>752,497</b>	<b>450,117</b>
<b>Resources Available:</b>	<b>1,078,722</b>	<b>1,019,651</b>	<b>573,097</b>







The City of Colwich

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2007	2008	2009
Unencumbered Cash Balance Jan 1	64,924	64,605	35,619
Receipts:			
Ad Valorem Tax	40,919	39,645	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,113	403	0
Motor Vehicle Tax	8,097	6,835	5,410
Recreational Vehicle Tax	0	64	51
16/20M Vehicle Tax	0	17	14
Slider	0	0	3,303
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>56,129</b>	<b>46,964</b>	<b>8,778</b>
<b>Resources Available:</b>	<b>121,053</b>	<b>111,569</b>	<b>44,397</b>
Expenditures:			
Social Security	22,256	24,000	26,000
Workers Compensation	3,060	7,000	4,500
KPERS	10,939	12,000	17,000
Unemployment Insurance	0	400	400
Health Insurance	19,912	32,150	32,000
State Withholding Rate	281	400	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>56,448</b>	<b>75,950</b>	<b>80,400</b>
Unencumbered Cash Balance Dec 31	64,605	35,619	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount:	87,400	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	80,400
Possible Cash Violation for 2007:		Tax Required	36,003
		Delinquency Computation % Rate	0.00%
		Amount of 2008 Ad Valorem Tax	36,003

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2007	2008	2009
Unencumbered Cash Balance Jan 1	25,084	5,244	0
Receipts:			
Ad Valorem Tax	18,356	13,544	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,250	0	
Motor Vehicle Tax	3,572	3,065	1,848
Recreational Vehicle Tax		29	17
16/20M Vehicle Tax		7	5
Slider		1,128	1,128
Transfer In Tax Abatement Reserve	0	22,192	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>25,178</b>	<b>39,965</b>	<b>2,998</b>
<b>Resources Available:</b>	<b>50,262</b>	<b>45,209</b>	<b>2,998</b>
Expenditures:			
Building Maintenance	199	500	0
City Provided Services	180		
Tax Allocation to Library Board	44,639	44,709	42,615
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>45,018</b>	<b>45,209</b>	<b>42,615</b>
Unencumbered Cash Balance Dec 31	5,244	0	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount:	45,139	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	42,615
Possible Cash Violation for 2007:		Tax Required	39,617
		Delinquency Computation % Rate	0.000%
		Amount of 2008 Ad Valorem Tax	39,617

The City of Colwich

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

Adopted Budget Special Highway	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	28,967	49,700	4,245
Receipts:			
State of Kansas Gas Tax	59,422	38,000	60,480
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>59,422</b>	<b>38,000</b>	<b>60,480</b>
<b>Resources Available:</b>	<b>88,389</b>	<b>87,700</b>	<b>64,725</b>
Expenditures:			
Personal Services	26,425	32,000	32,000
Contractual Services	7,329	8,855	9,355
Commodity Services	4,935	7,600	8,100
Street Repairs	0	35,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>38,689</b>	<b>83,455</b>	<b>64,455</b>
Unencumbered Cash Balance Dec 31	49,700	4,245	270

007 Budget Authority Limited Amount: 39,805

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Special Park & Recreation	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	10,041	12,813	2,913
Receipts:			
Local Alcohol Liquor tax	3,472	2,100	1,723
Miscellaneous Receipts	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,472</b>	<b>2,100</b>	<b>1,723</b>
<b>Resources Available:</b>	<b>13,513</b>	<b>14,913</b>	<b>4,636</b>
Expenditures:			
Park Improvements	700	12,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>700</b>	<b>12,000</b>	<b>2,000</b>
Unencumbered Cash Balance Dec 31	12,813	2,913	2,636

007 Budget Authority Limited Amount: 2,000

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

The City of Colwich

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

Adopted Budget Temporary Notes-CIP Proj.	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	1,185,872	1,099,535	29,748
Receipts:			
Loan Receipts		2,075,500	450,000
Interest on Idle Funds	5,059		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,059</b>	<b>2,075,500</b>	<b>450,000</b>
<b>Resources Available:</b>	<b>1,190,931</b>	<b>3,175,035</b>	<b>479,748</b>
Expenditures:			
Construction - 1st Street	27,848		
Construction - Crocker Ave.			479,000
Construction - Union/Colorado Aves.		547,355	
Engineering - 1st Street	62,637		
Engineering - Drainage Pond	887		
Engineering - Crocker Ave.		76,750	
Engineering - Union/Colorado Aves.		120,250	
Debt Service - Pay off Temp Notes		2,400,932	
Miscellaneous	24		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>91,396</b>	<b>3,145,287</b>	<b>479,000</b>
Unencumbered Cash Balance Dec 31	1,099,535	29,748	748

007 Budget Authority Limited Amount: 343,493

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

**Adopted Budget**

Water	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	192,621	202,957	199,775
Receipts:			
Interest on Idle Funds	10,696	5,000	8,000
User Charges	263,966	275,875	268,482
Hook Up Fees	6,224	5,000	5,000
Deposit - Wt	4,410	4,000	4,000
Transfers In from General Fund	88,000	88,000	88,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>373,296</b>	<b>377,875</b>	<b>373,482</b>
<b>Resources Available:</b>	<b>565,917</b>	<b>580,832</b>	<b>573,257</b>
Expenditures:			
Personal Services	36,231	40,500	42,300
Contractual Services	29,556	38,755	40,305
Commodity Expenses	288,904	290,802	290,116
Transfer to Wt Reserve	5,000	5,000	5,000
Sales Tax to State	802	3,000	1,500
Sales Tax to Water Production	1,224	2,000	2,000
Testing Fees	1,243	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>362,960</b>	<b>381,057</b>	<b>382,221</b>
Unencumbered Cash Balance Dec 31	202,957	199,775	191,036

007 Budget Authority Limited Amount: 373,467

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

The City of Colwich

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

Adopted Budget Sewer	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	47,910	60,365	58,422
Receipts:			
User Charges	130,549	122,000	125,000
Hook Up Fes	350	200	200
Transfer In From General	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>150,899</b>	<b>142,200</b>	<b>145,200</b>
<b>Resources Available:</b>	<b>198,809</b>	<b>202,565</b>	<b>203,622</b>
Expenditures:			
Personal Services	38,146	38,300	47,600
Contractual Services	21,095	25,550	28,150
Commodity Expenses	3,710	4,800	5,300
Debt Service	70,693	70,693	70,826
Transfer to Sewer Reserve Fund	4,800	4,800	4,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>138,444</b>	<b>144,143</b>	<b>156,676</b>
Unencumbered Cash Balance Dec 31	60,365	58,422	46,946

007 Budget Authority Limited Amount: 138,773

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Dump Clean Up	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	275	275	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>275</b>	<b>275</b>	<b>0</b>
Expenditures:			
Contingency	0	275	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>0</b>	<b>275</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	275	0	0

007 Budget Authority Limited Amount: 0

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

The City of Colwich

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

Adopted Budget	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Senior Services			
Unencumbered Cash Balance Jan 1	5,551	2,914	2,914
Receipts:			
County Payment	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>10,551</b>	<b>7,914</b>	<b>7,914</b>
Expenditures:			
Contractual	1,164	2,200	2,200
Commodity	6,473	2,800	2,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>7,637</b>	<b>5,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	2,914	2,914	2,914

007 Budget Authority Limited Amount: 9,580  
 Violation of Budget Law for 2007:  
 Possible Cash Violation for 2007:

**Adopted Budget**

Adopted Budget	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Tax Abatement Reserve			
Unencumbered Cash Balance Jan 1	0	63,173	40,981
Receipts:			
Transfer In From General Fund	63,173	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>63,173</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>63,173</b>	<b>63,173</b>	<b>40,981</b>
Expenditures:			
Transfer to Library Fund	0	22,192	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>22,192</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	63,173	40,981	40,981

007 Budget Authority Limited Amount: 0  
 Violation of Budget Law for 2007:  
 Possible Cash Violation for 2007:

2009

The City of Colwich

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Park Site Dev. Reserve		Special Equipment Reserve		Water Reserve		Sewer Reserve				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	172,058	Cash Balance Jan 1	640,437	Cash Balance Jan 1	49,990	Cash Balance Jan 1	94,528	Cash Balance Jan 1	0	957,013

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer from WT	5000	Transfer from SW	4800	Transfer from Gen.		
Total Receipts	0	Total Receipts	0	Total Receipts	5000	Total Receipts	4800	Total Receipts	0	9,800
Resources Available:	172,058	Resources Available:	640,437	Resources Available:	54,990	Resources Available:	99,328	Resources Available:	0	966,813

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	24,444		49,457	Wt Rights Purchase	31,789					
Total Expenditures	24,444	Total Expenditures	49,457	Total Expenditures	31,789	Total Expenditures	0	Total Expenditures	0	105,690
Cash Balance Dec 31	147,614	Cash Balance Dec 31	590,980	Cash Balance Dec 31	23,201	Cash Balance Dec 31	99,328	Cash Balance Dec 31	0	861,123 **
										861,123 **

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

**NOTICE OF BUDGET HEARING**

2009

The governing body of the  
The City of Colwich

will meet on the 11th day of August, 2008, at 7:00 p.m. at the Administrative Center, 310 S. Second 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  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget Expenditures and Amount of 2008 Ad Valorem Tax establish the maximum limits of the 2009 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2007		Current Year Estimate for 2008		Proposed Budget for 2009		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2008 Ad Valorem Tax	Estimate Tax Rate *
General	811,569	27.899	896,671	27.749	810,393	237,296	21.602
Bond & Interest	169,303		80,463		263,999	144,248	13.131
Employee Benefit	56,448	4.384	75,950	3.243	80,400	36,003	3.277
Library	45,018	1.966	45,209	1.108	42,615	39,617	3.606
Special Highway	38,689		83,455		64,455		
Special Park & Recreation	700		12,000		2,000		
Temporary Notes-CIP Proj.	91,396		3,145,287		479,000		
Water	362,960		381,057		382,221		
Sewer	138,444		144,143		156,676		
Dump Clean Up			275		0		
Senior Services	7,637		5,000		5,000		
Tax Abatement Reserve			22,192		0		
Non-Budgeted Funds-A	105,690						
Totals	1,827,854	34.249	4,891,702	32.100	2,286,759	457,164	41.616
Less: Transfers	360,966		184,992		147,800		
Net Expenditure	1,466,888		4,706,710		2,138,959		
Total Tax Levied	371,852		392,405		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,367,847		12,224,546		10,985,090		

Outstanding Indebtedness,			
January 1,	2006	2007	2008
G.O. Bonds	2,970,000	2,825,000	2,785,000
Revenue Bonds	0	0	0
Other	3,738,307	3,647,756	3,460,749
Lease Purchase Principal	12,291	0	0
<b>Total</b>	<b>6,720,598</b>	<b>6,472,756</b>	<b>6,245,749</b>

\*Tax rates are expressed in mills

*Deanna K. Brooks*  
City Official Title: