

Computation to Determine Limit for 2009

		Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$	<u>72,939</u>
2. Debt Service Levy in 2008 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>72,939</u>
 2008 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2008:	+ <u>38,714</u>	
5. Increase in Personal Property for 2008:		
5a. Personal Property 2008	+ <u>107,313</u>	
5b. Personal Property 2007	- <u>91,745</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>15,568</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2008		
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. Valuation of Property that has Changed in Use during 2008		<u>37,340</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>91,622</u>
9. Total Estimated Valuation July 1, 2008	<u>4,042,134</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>3,950,512</u>
11. Factor for Increase (8 divided by 10)		<u>0.02319</u>
12. Amount of Increase (11 times 3)	+ \$	<u>1,692</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u><u>74,631</u></u>
14. Debt Service in this 2009 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>74,631</u></u>

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	72,939	12,960	139	45	0
Bond & Interest					
TOTAL	72,939	12,960	139	45	0

County Treas Motor Vehicle Estimate	<u>12,960</u>			
County Treasurers Recreational Vehicle Estimate		<u>139</u>		
County Treasurers 16/20M Vehicle Estimate			<u>45</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17768</u>			
Recreational Vehicle Factor		<u>0.00191</u>		
16/20M Vehicle Factor			<u>0.00062</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2008	Date Due		Amount Due 2008		Amount Due 2009	
						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:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

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
Park Equipment	5/15/2006	48	4.95	19,963	9,971	5,358	5,358
John Deere 777 Mower	4/9/2007	48	9.25	8,913	7,646	2,674	2,674
Totals					17,617	8,032	8,032

***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 NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	150	1,150	80
Receipts:			
State of Kansas Gas Tax	16,778	16,530	16,850
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,778	16,530	16,850
Resources Available:	16,928	17,680	16,930
Expenditures:			
Street Repair & Maintenance	14,924	16,600	13,850
Salt/Sand	854	1,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,778	17,600	16,850
Unencumbered Cash Balance Dec 31	1,150	80	80

2007 Budget Authority Limited Amount: 16,000
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	6,786	461	551
Receipts:			
Lot Mowing	750	450	375
Donations	100	50	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	850	500	375
Resources Available:	7,636	961	926
Expenditures:			
Utilities	249	195	225
Supplies	83	100	100
Dues & Subscriptions	15	15	15
Park Equipment	6,669	0	0
Shelter House	159	100	125
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,175	410	465
Unencumbered Cash Balance Dec 31	461	551	461

2007 Budget Authority Limited Amount: 7,186
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	10,870	15,523	4,716
Receipts:			
Customer Collections	45,099	42,150	43,000
Connection Fees	1,450	1,000	500
Surcharge	0	12,150	19,985
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	46,549	55,300	63,485
Resources Available:	57,419	70,823	68,201
Expenditures:			
Salaries & Wages	19,152	21,200	18,450
Employee Benefits	760	250	800
Operations	5,867	10,478	6,000
Utilities	2,760	3,150	3,300
Maintenance Supplies	672	550	600
Tax	94	75	50
Repair Parts	3,512	3,160	3,300
Tests & Fees	561	500	575
Postage	452	515	525
Insurance	2,544	2,650	3,375
Chemicals	2,511	2,880	3,000
Dues	932	390	500
Capital Outlay	1,592	0	0
Water Tank Maintenance	0	19,984	19,984
Professional Fees	203	200	400
Miscellaneous	284	125	200
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	41,896	66,107	61,059
Unencumbered Cash Balance Dec 31	15,523	4,716	7,142

2007 Budget Authority Limited Amount: 43,515
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget Water Depreciation Reserve	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	10,850	10,850	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	10,850	10,850	0
Expenditures:			
Water Well Improvements	0	10,850	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	10,850	0
Unencumbered Cash Balance Dec 31	10,850	0	0

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Depreciation Reserve	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	24,500	29,500	29,500
Receipts:			
Transfer from Sewer	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,000	0	0
Resources Available:	29,500	29,500	29,500
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	29,500	29,500	29,500

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

Adopted Budget

Equipment Reserve	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	23,323	21,316	18,640
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	23,323	21,316	18,640
Expenditures:			
Lease Purchase	2,007	2,676	2,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,007	2,676	2,700
Unencumbered Cash Balance Dec 31	21,316	18,640	15,940

2007 Budget Authority Limited Amount: 2,007
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvements	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	5,000	5,000	5,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	5,000	5,000	5,000
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	5,000	5,000	5,000

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

Adopted Budget

Adopted Budget Trash	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	3,152	3,693	5,385
Receipts:			
Customer Collections	26,524	27,954	28,975
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,524	27,954	28,975
Resources Available:	29,676	31,647	34,360
Expenditures:			
Trash Service	25,316	26,262	26,400
City-Wide Cleanup	450	0	0
Miscellaneous	217	0	150
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,983	26,262	26,550
Unencumbered Cash Balance Dec 31	3,693	5,385	7,810

2007 Budget Authority Limited Amount: 26,642
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

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	13,768	13,985	19,544
Receipts:			
Customer Collections	20,839	21,300	21,300
Service Connections	100	100	50
Disaster Relief	0	2,459	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,939	23,859	21,350
Resources Available:	34,707	37,844	40,894
Expenditures:			
Salaries & Wages	5,918	6,548	8,958
Employee Benefits	415	100	730
Capital Outlay	800	1,850	800
Equipment	0	1,478	450
Utilities	1,371	3,100	2,070
Supplies	287	250	275
Repair Parts	360	350	375
Postage	356	180	200
Insurance	2,543	875	1,125
Operations	3,189	3,104	3,125
Permits	220	150	200
Tests & Fees	0	100	100
Transfer to Sewer Depreciation Reserve	5,000	0	0
Inspection Fees	147	100	100
Miscellaneous	116	115	115
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,722	18,300	18,623
Unencumbered Cash Balance Dec 31	13,985	19,544	22,271

2007 Budget Authority Limited Amount: 19,340
 Violation of Budget Law for 2007: **Yes**
 Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget 0	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

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

