



City of Radium

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>2,531</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,531</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2009:	+ <u>0</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>6,820</u>
5b. Personal Property 2008	- <u>158</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>6,662</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009:	
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 2009:	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>6,662</u>
9. Total Estimated Valuation July 1, 2009	<u>181,053</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>174,391</u>
11. Factor for Increase (8 divided by 10)	<u>0.03820</u>
12. Amount of Increase (11 times 3)	+ \$ <u>97</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>2,628</u></u>
14. Debt Service Levy in this 2010 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>2,628</u></u>

If the 2010 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 Radium

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	2,531	448	5	0	0
Debt Service					
<b>TOTAL</b>	<b>2,531</b>	<b>448</b>	<b>5</b>	<b>0</b>	<b>0</b>

County Treas Motor Vehicle Estimate 448  
 County Treasurers Recreational Vehicle Estimate 5  
 County Treasurers 16/20M Vehicle Estimate 0  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.17701  
 Recreational Vehicle Factor 0.00198  
 16/20M Vehicle Factor 0.00000  
 Slider Factor 0.00000



City of Radium

2010

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Bonds:</b>											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness 12/31/14/08</b>					<b>0</b>	<b>Page No. 5</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2009	Payments Due 2009	Payments Due 2010
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 Radium

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Unencumbered Cash Balance Jan 1</b>	<b>3,506</b>	<b>1,449</b>	<b>0</b>
<b>Receipts:</b>			
Ad Valorem Tax	2,517	2,531	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5	0	0
Motor Vehicle Tax	519	605	448
Recreational Vehicle Tax	2	4	5
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Local Sales Tax	2,264	2,784	1,000
Fire	900	1,658	1,000
Other	1,258	0	0
Transfer from Electric Utility	10,000	3,000	5,000
Interest on Idle Funds	245	200	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,710</b>	<b>10,782</b>	<b>7,653</b>
<b>Resources Available:</b>	<b>21,216</b>	<b>12,231</b>	<b>7,653</b>
<b>Expenditures:</b>			
General Administration			
Salaries & Wages	4,800	5,000	5,000
Employee Benefits	734	0	0
Contractual	5,903	4,500	3,981
Commodities	2,350	1,431	1,000
Capital Outlay	5,980	1,300	300
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>19,767</b>	<b>12,231</b>	<b>10,281</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>1,449</b>	<b>0</b>	<b>xxxxxxxxxxxxxxxxxxxx</b>
2008/2009 Budget Authority Amount:	10,185	12,431	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			<b>Amount of 2009 Ad Valorem Tax</b>

City of Radium

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

(Note: Should agree with general sub-totals.)

City of Radium

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Unencumbered Cash Balance Jan 1</b>	<b>10,196</b>	<b>11,708</b>	<b>7,668</b>
<b>Receipts:</b>			
State of Kansas Gas Tax	1,078	960	1,070
County Transfers Gas	0	0	0
Street & Alley	434	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,512</b>	<b>960</b>	<b>1,070</b>
<b>Resources Available:</b>	<b>11,708</b>	<b>12,668</b>	<b>8,738</b>
<b>Expenditures:</b>			
Street Repair & Maintenance	0	5,000	8,738
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>8,738</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>11,708</b>	<b>7,668</b>	<b>0</b>
2008/2009 Budget Authority Amount:	6,650	7,436	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Electric Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Unencumbered Cash Balance Jan 1</b>	<b>24,507</b>	<b>24,136</b>	<b>18,636</b>
<b>Receipts:</b>			
Charges to Customers	30,367	31,000	35,000
Capital Credits	1,362	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>31,729</b>	<b>31,500</b>	<b>35,500</b>
<b>Resources Available:</b>	<b>56,236</b>	<b>55,636</b>	<b>54,136</b>
<b>Expenditures:</b>			
Salaries & Wages	0	5,000	4,000
Employee Benefits	0	1,000	1,000
Contractual	22,100	25,000	35,000
Commodities	0	3,000	3,000
Transfer to General	10,000	3,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>32,100</b>	<b>37,000</b>	<b>48,000</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>24,136</b>	<b>18,636</b>	<b>6,136</b>
2008/2009 Budget Authority Amount:	52,500	47,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		



**2010 Neighborhood Revitalization Rebate**

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2009 Net Valuation (July 1 less NR Valuation) 181,053

Net Valuation Factor: 181.053

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

