

CERTIFICATE
 TO THE CLERK OF THE CITY OF MOLINE , STATE OF KANSAS
 We, the undersigned, officers of
 the City of Moline, Kansas

STATE OF KANSAS
 City
 2010

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 2010; and
 (3) the amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 ADOPTED BUDGET		
Table of Contents:		Page No	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of Veh Taxes and Slider		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	197,400	46,410	
SPECIAL REVENUE:					
Employee Benefits	12-16,102	7	25,000	5,313	
Equipment Reserve		7			
Library Board	12-1220	8	8,250	7,426	
Special Highway		8	48,550		
Special Liability	75-6110	9	7,000	3,368	
DEBT SERVICE:					
Bond and Interest	10-113	9	65,959	16,951	
Sewer Debt Service Reserve		10	66,224		
CAPITAL PROJECT:					
Fire Station Construction Project		10			
Library Expansion Project		11			
ENTERPRISE:					
Sewer Reserve		11			
Sewer Utility		12	151,249		
Water Reserve		12			
Water Utility		13	249,923		
EXPENDABLE TRUST FUNDS:					
Bridge/Park Fund		13			
Griffin Trust		14			
Insurance Clearing		14			
Totals		XXXXXX	819,555	79,468	

Budget Summary
 Neighborhood Revitalization Rebate
 Is an Ordinance required to be passed, published and attached to the Budget? Yes

County Clerk's Use Only

 November 1st Total
 Assessed Valuation

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

Assisted by:
 Schlotterbeck & Burns, LLC
 P O Box 832
 Chanute, Ks 66720
 (If not assisted, so state)

Attest: _____, 2009

 City Clerk

Page No. 1

 Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

1. Total tax levy amount in 2009 budget		+ \$	<u>83,605</u>
2. Debt service levy in 2009 budget		-	<u>21,995</u>
3. Tax levy excluding debt service			<u>61,610</u>
2009 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2009		+	<u>23,411</u>
5. Increase in personal property for 2009			
5a. Personal Property 2009	+	<u>45,160</u>	
5b. Personal Property 2008	-	<u>62,765</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>0</u>
6. Valuation of annexed territory for 2009:			
6a. Real estate	+	<u> </u>	
6b. State assessed	+	<u> </u>	
6c. New improvements	-	<u> </u>	
6d. Total adjustment		+	<u>0</u>
7. Valuation of property that has changed in use during 2009:			<u>24,734</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)			<u>48,145</u>
9. Total estimated July 1, 2009 valuation			<u>966,666</u>
10. Total valuation less valuation adjustment (9 minus 8)			<u>918,521</u>
11. Factor for increase (8 divided by 10)			<u>0</u>
12. Amount of increase (11 times 3)		+	\$ <u>0</u>
13. Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)		\$	<u>61,610</u>
14. Debt Service Levy in this 2010 budget			<u>16,951</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>78,561</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt and ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:						3-1	-	3,400	0	1,800	0
G.O. Refunding Bonds	4/1/86	9/1/10	7.25-8.00%	515,000	85,000	9-1	9-1	3,400	40,000	1,800	45,000
G.O. Fire Station Bonds	10/8/07	10/11/37	4.375%	120,000	118,005	10-1	10-1	5,163	2,096	5,071	2,188
Total G O Bonds					203,005			11,963	42,096	8,671	47,188
Revenue Bonds:											
Sewer Utility Revenue Bonds	11/6/03	11/6/43	4.75%	1,000,000	951,916	11-6	11-6	45,216	11,081	44,690	11,607
Total Revenue Bonds					951,916			45,216	11,081	44,690	11,607
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					1,154,921			57,179	53,177	53,361	58,795

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		118,347	118,898	97,339
Revenues:				
Ad Valorem Tax		32,543	40,309	XXXXXXXXXXXXX
Delinquent Tax		695	695	806
Motor Vehicle Tax		12,011	9,333	10,343
Recreational Vehicle Tax		92	57	94
16/20 M Tax		411	196	413
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)				
Mineral Production Tax				
Local Retailers Sales Tax		21,567	21,500	21,500
Franchise Fees		7,093	7,100	7,100
Fines			150	150
Licenses and Permits		350	300	300
Dog Tax		254	250	250
Grave Openings		1,075	1,100	1,100
State Fish and Game Grant		9,651	9,651	9,651
Transfers From: (Specify Fund)				
Use of Money and Property:				
Rent		3,320	3,500	3,500
Camping Fees		1,133	300	300
Miscellaneous:				XXXXXXXXXXXXX
Other		2,411	1,000	XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		92,606	95,441	55,507
RESOURCES AVAILABLE		210,953	214,339	152,846

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2008	Current Year Year 2009	Budget Year 2010
Expenditures:				
General Government				
General		55,605	66,000	75,000
Judge				
Public Safety				
Fire		5,795	11,000	13,500
Police		5,793	7,500	10,000
Public Works				
Streets		13,602	16,500	17,500
Street Lights		8,477	11,500	12,000
Noxious Weed		740	1,500	2,000
Culture and Recreation				
Park and Recreation		2,043	3,000	3,500
Capital Outlay				
Equipment				63,900
TOTAL EXPENDITURES		92,055	117,000	197,400
Unreserved Fund Balance, December 31		118,898	97,339	XXXXXXXXXXXXX
				Non-Appropriated Balance
				Total Expenditures and Non-Appropriated Balance
				197,400
				TAX REQUIRED
				44,554
				Delinquency Computation
				1,856
				Amount of 2009 Ad Valorem Tax
				46,410

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		9,636	17,392	16,768
Revenues:				
Ad Valorem Tax		19,141	10,829	XXXXXXXXXX
Delinquent Tax		163	409	217
Motor Vehicle Tax		2,741	5,489	2,779
Recreational Vehicle Tax		21	34	25
16/20 M Vehicle Tax		117	115	111
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other		959		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		23,142	16,876	3,132
RESOURCES AVAILABLE		32,778	34,268	19,900
Expenditures:				
Personal Services		15,386	17,500	25,000
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		15,386	17,500	25,000
Unreserved Fund Balance, December 31		17,392	16,768	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				25,000
TAX REQUIRED				5,100
Delinquency Computation [See Instructions]				213
Amount of 2009 Tax to be Levied				5,313

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		35,000
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		35,000
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		9,000
Reimbursed Expense		
TOTAL EXPENDITURES		9,000
Unreserved Fund Balance, December 31		26,000

Adopted Budget LIBRARY BOARD FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		829	0	0
Revenues:				
Ad Valorem Tax		4,847	3,875	XXXXXXXXXX
Delinquent Tax		64	104	78
Motor Vehicle Tax		1,127	1,390	994
Recreational Vehicle Tax		9	8	9
16/20 M Vehicle Tax		37	29	40
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,084	5,406	1,121
RESOURCES AVAILABLE		6,913	5,406	1,121
Expenditures:				
Personal Services				
Contractual Services		6,913	5,406	8,250
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,913	5,406	8,250
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				8,250
TAX REQUIRED				7,129
Delinquency Computation [See Instructions]				297
Amount of 2009 Tax to be Levied				7,426

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		12,761	25,100	36,170
Revenues:				
State Highway Payments		12,339	11,070	12,380
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		12,339	11,070	12,380
RESOURCES AVAILABLE		25,100	36,170	48,550
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				48,550
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	48,550
Unreserved Fund Balance, December 31		25,100	36,170	0

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		3,066	3,586	2,826
Revenues:				
Ad Valorem Tax		3,265	3,253	XXXXXXXXXX
Delinquent Tax		74	70	65
Motor Vehicle Tax		1,279	936	835
Recreational Vehicle Tax		10	6	8
16/20 M Vehicle Tax		41	20	33
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other		1,821		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,490	4,285	941
RESOURCES AVAILABLE		9,556	7,871	3,767
Expenditures:				
Personal Services				
Contractual Services		5,970	5,045	7,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,970	5,045	7,000
Unreserved Fund Balance, December 31		3,586	2,826	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,000
TAX REQUIRED				3,233
Delinquency Computation [See Instructions]				135
Amount of 2009 Tax to be Levied				3,368

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		7,285	1,819	8,826
Revenues:				
Ad Valorem Tax		14,376	21,995	XXXXXXXXXX
Delinquent Tax		150	307	440
Motor Vehicle Tax		2,608	4,123	5,644
Recreational Vehicle Tax		20	25	51
16/20 M Vehicle Tax		96	87	225
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Interest on Idle Funds		130	130	100
Transfer from Water Utility		34,400	34,400	34,400
TOTAL RECEIPTS		51,780	61,067	40,860
RESOURCES AVAILABLE		59,065	62,886	49,686
Expenditures:				
Principal		41,995	42,096	47,188
Interest		15,250	11,963	8,671
Commission and Postage		1	1	100
Cash Basis Reserve				10,000
TOTAL EXPENDITURES		57,246	54,060	65,959
Unreserved Fund Balance, December 31		1,819	8,826	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				65,959
TAX REQUIRED				16,273
Delinquency Computation [See Instructions]				678
Amount of 2009 Tax to be Levied				16,951

Adopted Budget SEWER DEBT SERVICE RESERVE FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		7,693	8,521	9,224
Revenues:				
Transfer from Sewer Utility		57,000	57,000	57,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		57,000	57,000	57,000
RESOURCES AVAILABLE		64,693	65,521	66,224
Expenditures:				
Principal		10,459	11,081	11,607
Interest		45,713	45,216	44,690
Commission and Postage				
Cash Basis Reserve				9,927
TOTAL EXPENDITURES		56,172	56,297	66,224
Unreserved Fund Balance, December 31		8,521	9,224	0

FIRE STATION CONSTRUCTION PROJECT FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		(58,361)
Revenues:		
Interest on Investments		255
USDA Grant		85,000
Other		
TOTAL RECEIPTS		85,255
RESOURCES AVAILABLE		26,894
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		22,992
Reimbursed Expense		
TOTAL EXPENDITURES		22,992
Unreserved Fund Balance, December 31		3,902

LIBRARY EXPANSION PROJECT FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		0
Revenues:		
Library Board Contribution		27,000
Donations		10,332
Other		
TOTAL RECEIPTS		37,332
RESOURCES AVAILABLE		37,332
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		34,541
Reimbursed Expense		
TOTAL EXPENDITURES		34,541
Unreserved Fund Balance, December 31		2,791

SEWER RESERVE FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		2,792
Revenues:		
Interest on Investments		44
Other		
TOTAL RECEIPTS		44
RESOURCES AVAILABLE		2,836
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,836

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		93,261	81,749	69,499
Revenues:				
Service Fees		65,953	80,000	80,000
Other		1,677	1,750	1,750
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		67,630	81,750	81,750
RESOURCES AVAILABLE		160,891	163,499	151,249
Expenditures:				
Personal Services		12,035	20,000	28,500
Contractual Services		6,523	10,000	10,000
Commodities		3,584	7,000	7,000
Capital Outlay				48,749
Reimbursed Expense				
Transfer to Debt Service Reseve		57,000	57,000	57,000
TOTAL EXPENDITURES		79,142	94,000	151,249
Unreserved Fund Balance, December 31		81,749	69,499	0

WATER RESERVE FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		11,362
Revenues:		
Interest on Investments		177
Other		
TOTAL RECEIPTS		177
RESOURCES AVAILABLE		11,539
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		11,539

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		74,446	47,873	56,623
Revenues:				
Service Fees		167,879	190,000	190,000
Hookup Fees		525	550	550
Penalties		1,427	1,600	1,750
Interest on Idle Funds		5,290	500	500
Other		495	500	500
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		175,616	193,150	193,300
RESOURCES AVAILABLE		250,062	241,023	249,923
Expenditures:				
Personal Services		44,030	50,000	65,000
Contractual Services		12,047	25,000	25,000
Commodities		111,712	75,000	75,000
Capital Outlay				50,523
Transfer to Bond and Interest		34,400	34,400	34,400
TOTAL EXPENDITURES		202,189	184,400	249,923
Unreserved Fund Balance, December 31		47,873	56,623	0

BRIDGE/PARK FUND FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		667
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		667
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		667

GRIFFIN TRUST FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		121,033
Revenues:		
Interest on Investments		3,096
Oil and Gas Royalties		11,978
Other		
TOTAL RECEIPTS		15,074
RESOURCES AVAILABLE		136,107
Expenditures:		
General Government		3,093
Culture and Recreation		2,058
TOTAL EXPENDITURES		5,151
Unreserved Fund Balance, December 31		130,956

INSURANCE CLEARING FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		1,450
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,450
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,450

NOTICE OF BUDGET HEARING

The governing body of the City of Moline, Kansas will meet on the 5th day of August, 2009 at 8:00 PM, at the Moline Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimated for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate*
General	92,055	34.454	117,000	41.321	197,400	46,410	48.010
SPECIAL REVENUE:							
Employee Benefits	15,386	20.265	17,500	11.100	25,000	5,313	5.496
Equipment Reserve	9,000						
Library Board	6,913	5.132	5,406	3.972	8,250	7,426	7.682
Special Highway	0		0		48,550		
Special Liability	5,970	3.457	5,045	3.335	7,000	3,368	3.484
DEBT SERVICE:							
Bond and Interest	57,246	15.220	54,060	22.546	65,959	16,951	17.536
Sewer Debt Service Reserve	56,172		56,297		66,224		
CAPITAL PROJECT:							
Fire Station Construction Project	22,992						
Library Expansion Project	34,541						
ENTERPRISE:							
Sewer Reserve	0						
Sewer Utility	79,142		94,000		151,249		
Water Reserve	0						
Water Utility	202,189		184,400		249,923		
EXPENDABLE TRUST FUNDS:							
Bridge/Park Fund	0						
Griffin Trust	5,151						
Insurance Clearing	0						
Totals	586,757	78.528	533,708	82.274	819,555	79,468	82.208
Less: Transfers	91,400		91,400		91,400		
Net Expenditure	495,357		442,308		728,155		
Total Tax Levied	79,211		83,605		XXXXXXXXXXXXXX		
Assessed Valuation	1,008,696		1,016,176		966,666		

	Outstanding Indebtedness, January 1		
	2007	2008	2009
G O Bonds	160,000	245,000	203,005
No-Fund Warrants	0	0	
Revenue Bonds	972,479	962,375	951,916
Lease Purchase Principal	0	0	0
Totals	1,132,479	1,207,375	1,154,921

* Tax Rates are expressed in mills.

City Clerk