State of Kansas
City

2010

CERTIFICATE

To the Clerk of Smith County State of Kansas
We the undersigned officers of
City of Lebanon

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 Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations

Table of Contents		Page No	2010 Adopted Budget: Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk s Use Only
Computation to Determine Limit fo 2010		2			
Allocation of MVT RVT 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtednes		5			
Statement of Lease Purchases		6			
Fund	**K.S A**				
General	12 101a	7	97 709	55 220	85 878
Debt Service	10 113				
Library	12 1220	8	7 000	5 865	9 121
		8			
Special Highway		9	7 725		
Sewer		9	17 637		
Landfill		10	24 276		
Special Fire		10	28 040		
Capital Improvement		11			
		11			
Water		12	54 124		
Totals		xxxxxx	236 511	61 085	94 999
Budget Summary		13			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published and attached to the budget?				No	

County Clerk's Use Only
643,003
November 1st Total
Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow up Yes___No___

Assisted by Mark Handshy
Municipal Services
Address

Rich Chapin
Duane Ream
James L Henderson
for Delmont
Randy Mann
Governing Body

Date Attested Aug 13 2009

Sharon K Walter
County Clerk

State of Kansas
City

City of Lebanon 2010

Computation to Determine Limit for 2010

					Amount of Levy
1	Total Tax Levy Amount in 2009 Budget			+ $	60 419
2	Debt Service Levy in 2009 Budget			$	0
3	**Tax Levy Excluding Debt Service**			$	60 419
	2009 Valuation Information for Valuation Adjustments				
4	**New Improvements for 2009**		+ 6 617		
5	**Increase in Personal Property for 2009**				
5a	Personal Property 2009	+ 48 372			
5b	Personal Property 2008	57 107			
5c	Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6	**Valuation of annexed territory for 2009**				
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 2009**		+ 370		
8	**Total Valuation Adjustment** (Sum of 4 5c 6d &7)		6 987		
9	Total Estimated Valuation July 1 2009	641 013			
10	**Total Valuation less Valuation Adjustment (9 minus 8)**		634 026		
11	Factor for Increase (8 divided by 10)		0 01102		
12	Amount of Increase (11 times 3)			+ $	666
13	**Maximum Tax Levy excluding debt service without an Ordinance (3 plus 12)**			$	61 085
14	**Debt Service Levy in this 2010 Budget**				0
15	**Maximum levy including debt service without an Ordinance (13 plus 14)**				61 085

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 Lebanon

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

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	54 927	10 779	270	304	0
Debt Service					
Library	5 492	1 078	27	30	0
TOTAL	60 419	11 857	297	334	0

County Treas Motor Vehicle Estimate	11 857			
County Treasurers Recreational Vehicle Estimate		297		
County Treasurers 16/20M Vehicle Estimate			334	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0 19625			
Recreational Vehicle Factor		0 00492		
16/20 Vehicle Factor			0 00553	
Slider Factor				0 00000

City of Lebanon 2010

Schedule of Transfers

Fund Transferred From	Fund Transferred To	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Capital Improvement	20 000			12 1 117
Water	Capital Improvement	10 000			12 1 117
Sewer	Capital Improvement	3 000			12 1 117
Landfill	Capital Improvement	2 000			12 1 117
	Totals	35 000	0	0	
	Adjustments				
	Adjusted Totals	35 000	0	0	

Note Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total

State of Kansas
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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Iss	Date of Retirement	Interest Rate	Amount Issued	Beginning Amount Outstanding Jan 1 2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation											
NONE											
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

City of Lebanon

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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 As Beginning of 2009	Payments Due 2009	Payments Due 2010
Fire House	5/1/2001	180	8 50	22 109	5 919	5 919	0
Totals					**5,919**	**5 919**	**0**

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

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FUND PAGE GENERAL

Adopted B dg t Ge al	Prio Y ar Actual 2008	Current Y ar E timat 009	Proposed Budget Y ar 010
L umbe ed C l Balan Jan 1[3]	5 43	6,685	9 119
R pt			
Ad V l rem Tax	65 486	54 027	xxxxxxxxxxxxxxxxxx
Delinq nt Tax			
M t V l l Tax		10 299	10 779
R tu nal V hicl Tax		209	270
16/20M V l cl Tax		64	304
Gr ss Earning (Intangible) Tax		3 055	3 917
LAVTR			0
C ty and County Reve Sharing			0
Sh l			0
D g T g	552	500	500
Library reimburse ent for wages	6 297	6 700	6 500
F anchis Tax	10 61	10 000	10 000
Insurance	668		
Buildu g P rmits			
Ta Refund	2 524		
In L t Tax (IRB)			
I t r t Idl Funds	995	600	600
Misc llaneous	5	1 100	500
D misc llan us d 10% of T al R pts			
T tal R ipts	86 788	88 354	33 370
R so Avail bl	92 031	95 039	42 489
Expenditures			
Salaries & Wages	17 890	23 000	23 000
Empl y e B fits	11 674	11 500	11 500
Utilities	7 383	8 000	8 000
Street Ligl ts	6 384	7 500	7 500
Insuran Bonds	4 979	6 000	6 000
Fuel	4 996	7 000	7 000
Ta	482	50	250
Part	4 372	5 500	5 500
L gal		1 000	1 000
Le s Fire H use		1 170	1 170
Co ntr tural		4 000	4 000
Sh p & T l		3 000	3 000
C tal Outlay		5 000	16 789
Buildi g P ym t	1 169		
I ansf to Capital Improvement	20 000		
N ighbo h d R vit lizati R b t			
Miscellan us	6 017	3 000	3 000
Doe miscellaneo exceed 10% of T tal Expenditure			
T tal E pe d t res	85 346	85 920	97 709
U en umbe d Casl Balan De 31	6 685	9 119	xxxxxxxxxxxxxxxxxx

2008/2009 B dg t A th rity Am nt	98 070	96 827	N App Bal	
lati f Budget L w for 2008/2009	N	N	T t L p/N n App Bal	97 709
P sible Casl Violation for 2008	N		Tax Required	55 20
			D 1 C mp Rate 0 000%	0
			Am unt f 009 Ad Valo m T x	55 220

C ty f L ban 010

FUND I AGE FOR I UNDS WITH A I AX I EVY

Adop d Budg t L brary	Prior Y ar Actual 008	Current Year Estimate 2009	Pr posed Budg Year 010
U en umbe d Cash B lance J l	0	0	0
R pt			
Ad V lorem T	232	5 49	xxxxxxxxxxxxxxxxx
Del q ent T			
M Vehi l Tax		1 079	1 078
R ur nal Vehi l Tax		22	27
16/20M Vehi l Ta		7	30
Sl der			0
St t A d		200	
Int rest Idl Funds			
Mis llaneo			
D mu cell us ex ced 10 of T tal R pt			
T tal R pts	**6,23**	**6 800**	**1 135**
Res es Availabl	**6,232**	**6 800**	**1 135**
Expend tur			
Appr pr t ns	6 232	6 800	7 000
N ghbo hood R vit l zat R bat			
Mi llaneous			
Does misc llanous ex ed 10% 1 l tal Expenditures			
I t l E pe dit	**6,232**	**6 800**	**7 000**
U umb ed C sh B lan De l	0	0	xxxxxxxxxxxxxxxxx

2008/2009 B dg t A th ty Ar unt	6 500	7 000	N App Bal	
V lat of Budg L w tor 2008/2009	N	N	T t Exp/N Appr Bal	7 000
I os bl Cash V l tn for 2008	N		Tax R l ed	5 865
			Del Comp Ra 0 00%	0
			Am unt t 009 A l V l m T	5 865

Adopted Budg t

0	Pr Y ar Actu l 2008	Curr t Y ar L t m t 2009	Pr pos d Budg t Y ar 2010
U en umbered Cash Balan Jan 1		0	0
Rec pts			
Ad V l rem Tax		0	xxxxxxxxxxxxxxxxx
Del q t l ax			
M tor Veh l Tax			
Recr tional Vehi l Tax			
16/20M V hi l Tax			
Sl der			
Interest on Idl Funds			
Mi llan us			
Doe misc llan us d 10% f T tal Rec pt			
T l R pts	0	0	0
Res Availabl	0	0	0
Expenditures			
N ghbo hood Revital zat R bat			
M llaneous			
Doe m llan us d 10% f T tal E p d ur			
T tal E pe ditures	0	0	0
Unen un bered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

2008/2009 Budget A thority Am unt	0	0	Non Appr Bal	
V l tu t Budg L w tor 008/ 009	N	N	I t Exp/Non App B l	0
Pos bl Cash V l t t 2008	N		T R q d	0
			Del Comp Rate 0 00%	0
			Amount of 2009 Ad Val em Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Ad pted Budget Sp ial Highway	Prior Year Actual 2008	Current Y ar E tim t 2009	Proposed Budget Y ar 2010
Unencumbe ed Cash B lance Jan 1	3 906	1 586	45
R p			
Stat f Kansas Gas Tax	7 7	6 870	7 680
County Transfers Gas		0	0
Interes Idl Funds			
M scellaneous			
D m llan us d 10 f T t l R pts			
T tal R lpt	7 722	6 870	7 680
Res urc Ava l bl	**11 628**	**8 456**	**7 725**
Expenditures			
Salaries & Wag	2 000	2 000	2,000
F l	2 600	2 100	2 100
Insuranc	1 476	1 500	1 500
S ppl es	2,200	2 311	2 125
Parts	426	500	
Ad ertising			
R ad mate l	1 340		
Sch l			
Miscellaneous			
Doe miscellane us ex eed 10/ f T tal Expenditures			
T tal Expendit	**10 042**	**8,411**	**7 725**
U cumber d Cash Balan D 31	1 586	45	0

2008/2009 Budge A th ty An unt	10 315	9 611
V olation f Budg t Law for 2008/2009	N	N
P ss ble Cash V latio for 2008	N	

Adopt d Budg t S w	Pri Y ar Actual 2008	Curr t Y ar E timate 2009	Pr pos d Budg t Y ar 010
Unencumbe d Cash B lanc Jan 1	7 467	10 417	7 427
Re eipts			
Charges to Cust mers	11 878	10 000	10 000
D po ts	50	50	50
Rent	180	60	60
Inte t on Idl Funds			
Miscellaneous		100	100
Doe m llane us d 10/ f T tal R pts			
Total R pts	**12 108**	**10,210**	**10,210**
Reso rces Availabl	**19 575**	**20 627**	**17 637**
Exp ditures			
S lari & W ge	3 155	3 500	3 500
Insurance			
W ds			
Cleaning	600	600	600
S ppl es	536	550	550
F es	1 497	500	500
F el		3 000	3 000
R turn d Ch ck	47	50	100
C p tal Outl y		5 000	9 387
Transfer t Cap tal Outlay	3 000		
Mi llan us	323		
Do m llan exc d 10/ l T t l Expenditur			
T t l E pe dit res	**9 158**	**13,200**	**17 637**
Un umbered Cash B lance Dec 31	10 417	7 427	0

2008/2009 Budg t Auth nty Am unt	9 96	19 591
V l tion f B dg t L w f 008/2009	N	N
P bl Cash V l tion f 008	N	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted B dg t Landfill	Pri Y ar A tual 2008	Curre t Y ar E timate 200	Pr po ed Budg t Y ar 2010
U nen u be ed Cash B lan e Jan 1	5 822	5 604	4 276
R pt			
Charges	20 554	20 000	20 000
D pos ts	150		
Rent			
I ere t o Idl Fund			
Mi cellaneous			
Does mi cellai eous exceed 10% of T tal Rec pts			
I tal Re ipts	**20 704**	**20 000**	**20 000**
Re rc s A il bl	**26 526**	**25 604**	**24,276**
I xpenditu			
Salaries & W gs	4 321	5 000	5 000
R turn d Checks	79		100
Trash H ling	13 026	14 500	17 576
Sp y		2 8	
Suppl es	193	100	
Fuel	1 303	1 500	1 600
C tra tural			
Transfe to C p tal Imp o em t	2,000		
M sc llane us			
Doe misc llaneous exce d 10 / f T t l Lxpenditure			
I tal E pend t res	**20,922**	**21,328**	**24,276**
Unen umb red Cash B lan D 31	5 604	4 276	0

2008/2009 Budg t Auth rity Am unt	20 994	23 828
V l tu of B dget L w f 2008/2009	N	N
Poss ble Cash V ol tion f 2008	N	

Ad pted B dg t Sp al F re	Pri Year A t l 2008	Curre t Y ar Est mate 009	P posed B dg t Ye 2010
U oumbered Cash Balanc Jan 1	15 947	19 586	18 440
Rece pts			
T onship Charges	9 163	9 600	9 600
D nat ns	676		
Interest Idle Funds			
Mi llan ous			
Do misc llan us exce d 10 f T tl Rec pt			
T tal Rec ipt	**9 839**	**J 600**	**9 600**
Re rces Availabl	**25 786**	**29 186**	**28 040**
I pend ture			
Ut l t es	2,000	2,500	2 500
P rts	250	1 500	1 500
Insuran	500	2,000	2,000
F l	800	1 000	2 000
Dues		50	100
F reh use P yme t	2,196	2 196	
Eq pm t	450	500	1 000
Street		500	1 500
Cap tal O tl y			17 440
Mi ellane us	4	500	
D es mis ellaneous ex d 10 / t F t l Fxpe d ture			
I tal Exp d t es	**6,200**	**10 746**	**28 040**
Unencumbered Cash Balance Dec 31	19 586	18 440	0

2008/2009 B dg t A tl ority Amou t	1 690	4 451
V l tion of B dg t L w for 2008/2009	N	N
Possibl C ish V l t fo 2008	N	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget C p tal Impro ment	Pr or Y ar Actual 2008	Current Y ar E timate 2009	Proposed Budg t Year 2010
U encumb ed C sh B lan Jan 1	62 497	79 836	79 836
R e pt			
Transfer fr m Gen	20 000		
Transfer fr m W ter	10 000		
Transfer fr m Sweer	3 000		
T ansf r tr Landf ll	2 000		
I tere t on Idl Funds			
Miscellan us			
D misc llaneous xceed 10 / f I tal Rec pts			
T tal Rec ipts	**35 000**	**0**	**0**
Re urc Avail bl	**97 497**	**79 836**	**79 836**
E pe d tu es			
Sand/O l/Gra el	17 661		
M llan us			
Does miscellaneous ex eed 10 / f T tal Expe diture			
T tal E p nditures	**17 661**	**0**	**0**
U umbered C sh B lan De 31	79 836	79 8 6	79 836
2008/2009 Budg t Auth rity Am unt	17 661	50 000	
V lati of Budg t L w for 2008/2009	N	N	
P sible Cash V ol tion f 2008	N		

Adopt d B dg t 0	Pr o Ye A tual 2008	Curre t Year E timate 009	Prop d B dget Y ar 2010
Unen umbered Cash Balan Jan 1		0	0
Rec pt			
I te t on Idl Funds			
M ll n us			
D es mi llan us d 10 f T t l R pt			
Total R c pts	**0**	**0**	**0**
Reso rces A ailabl	**0**	**0**	**0**
Expenditure			
S lar e & W ges			
Empl y B ift			
M sc llan ous			
Does mis llane us ce d 10 / ol T tal Expend t e			
T tal E p nd t es	**0**	**0**	**0**
U encumbered Casl B lan Dec 31	0	0	0
2008/2009 B dget Authority Am unt	0	0	
V l t on f Budg t L w f 2008/2009	No	N	
P ss bl Casl V l t f 2008	N		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4 607	4 210	2 324
Receipts			
Charges	48 312	50 000	50 000
Overhead Water	736	1 000	1 000
Water Deposits	790	500	650
Meter	115	200	
Fees	270	150	150
Parts Sold	938		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**51 161**	**52,250**	**51 800**
Resources Available	**55 768**	**56 460**	**54 124**
Expenditures			
Contractural		11 000	11 000
Rural Water & Utilities	7 830	3 500	3 500
Fuel & Prpane	2 873	4 500	4 500
Insurance	4 382	18 000	18 000
Payroll Schooling	19 694	1 800	1 800
Refund Deposoits	1 131	150	150
Return Checks	223	4 000	4 000
Supplies & Parts	3 250	1 900	1 900
Taxes	1 734	1 200	1 200
Water Leases	27	1 200	1 200
Water Sample	414		
Capital Outlay		6 088	6 874
Transfer to Capital Improvement	10 000		
Miscellaneous		798	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**51 558**	**54 136**	**54 124**
Unencumbered Cash Balance Dec 31	4 210	2 324	0

2008/2009 Budget Authority Amount	56 470	56 338
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008	**No**	

State of Kansas
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NOTICE OF BUDGET HEARING

The governing body of
City of Lebanon
will meet on the 11 day of August 2009 at 7 p m at City Office 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 Office
and will be available at this hearing

BUDGET SUMMARY

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

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate	Expenditure	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate
General	85 346	82 966	85 920	85 792	97 709	55 220	86 145
Debt Service							
Library	6 232	8 690	6 800	8 578	7 000	5 865	9 150
Special Highway	10 042		8 411		7 725		
Sewer	9 158		13 200		17 637		
Landfill	20 922		21 328		24 276		
Special Fire	6 200		10 746		28 040		
Capital Improvement	17 661						
Water	51 558		54 136		54 124		
Totals	207 119	91 656	200 541	94 370	236 511	61 085	95 295
Less Transfers	35 000		0		0		
Net Expenditure	172 119		200 541		236 511		
Total Tax Levied	58,044		60 419		xxxxxxxxxxxxxxxxx		
Assessed Valuation	633 281		640 238		641 013		
Outstanding Indebtedness January 1	2007		2008		2009		
G O Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	9 765		8 538		5 919		
Total	9 765		8 538		5 919		

Tax rates are expressed in mills

Duane Keane

City Official Title Mayor

revised 8/6/07