

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
City of Little River

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

		2010 Adopted Budget			
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	386,480	66,033	41.427
Debt Service	10-113	8			
Library	12-1239	9	8,900	6,383	4.005
Employee Benefits	12-16, 102	9	15,000	11,956	7.501
Special Highway		10	16,340		
Gas Utility		10	389,384		
Water Utility		11	249,108		
Sewer Utility		11	116,661		
Solid Waste Utility		12	39,359		
(blank)					
Non-Budgeted Funds-A		13			
Totals		x	1,221,232	84,372	52.933
Budget Summary		14			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only

1,593,946

November 1st Total Assessed Valuation

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

Assisted by: David A. O'Dell, CPA, LLC.

Address: P.O.Box 1032
McPherson, KS 67460

Attest: Dec. 1, 2009

Alicia Showalter
County Clerk

David E. Seple
Thomas Heider
Keith Rains
Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 84,014
2. Debt Service Levy in 2009 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 84,014</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>5,074</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 63,624
5b. Personal Property 2008	- <u>73,044</u>
5c. Increase in Personal Property (5a minus 5b)	<u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
6a. Real Estate	+ 0
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>1,648</u>
8. Total valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>6,722</u>
9. Total Estimated Valuation July 1, 2009	<u>1,584,403</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,577,681</u>
11. Factor for Increase (8 divided by 10)	<u>0.00426</u>
12. Amount of Increase (11 times 3)	+ \$ <u>358</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 84,372</u>
14. Debt Service in this 2010 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>84,372</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.

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	67,188	16,339	232	145	0
Debt Service					
Library	6,320	1,537	22	14	0
Employee Benefits	10,506	2,555	36	23	0
TOTAL	84,014	20,431	290	182	0

County Treas Motor Vehicle Estimate	20,431			
County Treasurers Recreational Vehicle Estimate		290		
County Treasurers 16/20M Vehicle Estimate			182	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.24319			
Recreational Vehicle Factor		0.00345		
16/20M Vehicle Factor			0.00217	
Slider Factor				0.00000

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
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving loan fund	9/1/06	3/1/26	2.75	190,383	169,385	3/1	5/28	2,329	3,801	2,224	3,906
						9/1	7/19	2,277	3,853	2,170	3,960
Total Other					169,385			4,606	7,654	4,394	7,866
Total Indebtedness					169,385			4,606	7,654	4,394	7,866

City of Little River

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Government			
Salaries	38,138	38,200	40,000
Contractual	26,420	26,500	27,000
Commodities	20,447	20,500	21,000
Capital Outlay			175,980
Vet Bill	6,254	6,300	7,000
Court fees	741	800	1,500
Other	3,099	3,100	4,000
Total	95,099	95,400	276,480
Public Safety			
Salaries	40,916	41,000	42,000
Contractual			
Commodities			
Capital Outlay			
Other			
Total	40,916	41,000	42,000
Streets			
Salaries			
Contractual	35,136	35,200	37,000
Commodities			
Capital Outlay	9,111		11,000
Total	44,247	35,200	48,000
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Recreation			
Salaries			
Contractual	8,216	9,000	10,000
Commodities			
Capital Outlay			
Total	8,216	9,000	10,000
Transfers Out			
Municipal Equipment Reserve		10,000	10,000
Total	0	10,000	10,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	188,478	190,600	386,480

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

City of Little River

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	180	944
Receipts:			
Ad Valorem Tax	8,180	6,320	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		2,481	1,537
Recreational Vehicle Tax		45	22
16/20M Vehicle Tax		18	14
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,180	8,864	1,573
Resources Available:	8,180	9,044	2,517
Expenditures:			
Library Board	8,000	8,100	8,900
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,000	8,100	8,900
Unencumbered Cash Balance Dec 31	180	944	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	8,000	8,100	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	674	480	430
Receipts:			
Ad Valorem Tax	12,611	10,506	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		2,481	2,555
Recreational Vehicle Tax		45	36
16/20M Vehicle Tax		18	23
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,611	13,050	2,614
Resources Available:	13,285	13,530	3,044
Expenditures:			
FICA and Medicare	4,104	4,200	5,000
KPERS	2,600	2,700	3,000
Unemployment	0		
Workers Compensation	6,101	6,200	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,805	13,100	15,000
Unencumbered Cash Balance Dec 31	480	430	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	14,250	14,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Little River

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	1,380
Receipts:			
State of Kansas Gas Tax	14,998	13,380	14,960
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,998	13,380	14,960
Resources Available:	14,998	13,380	16,340
Expenditures:			
Contractual	14,998	12,000	16,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,998	12,000	16,340
Unencumbered Cash Balance Dec 31	0	1,380	0
2008/2009 Budget Authority Amount:	20,060	21,030	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Gas Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	22,710	34,884	54,384
Receipts:			
User Charges	286,063	295,000	327,000
Turn On Fees	1,520	1,600	2,000
Sales Tax	3,683	3,700	4,000
Interest on Idle Funds	1,153	1,200	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	292,419	301,500	335,000
Resources Available:	315,129	336,384	389,384
Expenditures:			
Personal Services	31,299	33,000	36,000
Contractual	35,171	36,000	37,000
Commodities	209,976	208,900	240,000
Sales Tax	3,687	4,000	6,000
Capital Outlay			70,384
Miscellaneous	112	100	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	280,245	282,000	389,384
Unencumbered Cash Balance Dec 31	34,884	54,384	0
2008/2009 Budget Authority Amount:	315,517	282,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Little River

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	175,248	167,008	151,008
Receipts:			
User Charges	80,862	81,000	95,000
Sales and Water Taxes	1,051	1,100	1,500
Hook - ups	1,880	1,900	1,500
FEMA Payment	7,823		
Interest on Idle Funds			
Miscellaneous	70	100	100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,686	84,100	98,100
Resources Available:	266,934	251,108	249,108
Expenditures:			
Personal Services	45,697	45,700	50,000
Contractual	25,980	26,000	30,000
Commodities	15,958	16,000	17,000
Sales and Water Taxes	391	400	2,000
Capital Outlay			140,108
Transfer to General Fund	10,000	10,000	10,000
Debt Service			
Miscellaneous	1,900	2,000	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	99,926	100,100	249,108
Unencumbered Cash Balance Dec 31	167,008	151,008	0
2008/2009 Budget Authority Amount:	303,100	270,648	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	54,623	51,321	46,661
Receipts:			
User Charges	58,066	59,000	70,000
FEMA Payment	5,349		
Interest on Idle Funds			
Miscellaneous	2		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	63,417	59,000	70,000
Resources Available:	118,040	110,321	116,661
Expenditures:			
Personal Services	29,145	29,200	31,000
Contractual	22,157	22,200	23,000
Capital Outlay	3,134		50,401
Debt Service			
Principal	7,447	7,654	7,866
Interest	4,812	4,606	4,394
Miscellaneous	24		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	66,719	63,660	116,661
Unencumbered Cash Balance Dec 31	51,321	46,661	0
2008/2009 Budget Authority Amount:	120,760	66,300	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Little River

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,672	11,659	12,359
Receipts:			
User Charges	24,630	24,700	27,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,630	24,700	27,000
Resources Available:	35,302	36,359	39,359
Expenditures:			
Contractual	23,643	24,000	39,359
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	23,643	24,000	39,359
Unencumbered Cash Balance Dec 31	11,659	12,359	0

2008/2009 Budget Authority Amount: 37,134 38,572
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

(blank)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
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

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Little River
will meet on the 10th day of August, 2009, at 7:00 p.m. at the Little River City Offices 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 Little River City Offices
and will be available at this hearing.

BUDGET SUMMARY

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

FUND	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	Estimate Tax Rate *
General	188,478	36.527	190,600	40.234	386,480	66,033	41.677
Debt Service							
Library	8,000	3.932	8,100	3.785	8,900	6,383	4.029
Employee Benefits	12,805	5.982	13,100	6.291	15,000	11,956	7.546
Special Highway	14,998		12,000		16,340		
Gas Utility	280,245		282,000		389,384		
Water Utility	99,926		100,100		249,108		
Sewer Utility	66,719		63,660		116,661		
Solid Waste Utility	23,643		24,000		39,359		
(blank)							
Non-Budgeted Funds-A							
Totals	694,814	46.441	693,560	50.310	1,221,232	84,372	53.252
Less: Transfers	10,000		20,000		20,000		
Net Expenditure	684,814		673,560		1,201,232		
Total Tax Levied	73,361		84,014		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,579,664		1,683,150		1,584,403		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	184,340	176,833	169,385
Lease Purchase Principal	31,232	21,263	5,632
Total	215,572	198,096	175,017

*Tax rates are expressed in mills

Sue Peters City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas }
County of Rice } ss

Denice Dater being duly sworn says on oath that he/she is the publisher of

Notice of Budget Hearing

The governing body of City of Little River, will meet on the 11th day of August, 2009, at 7:00 p.m., at the Little River City Hall 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 Little River City Hall and will be available at this hearing.

Budget Summary

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2008		Current Year Estimate 2009		Proposed Budget 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	188,478	36.527	190,600	40.234	386,480	66,033	41.677
Library	8,000	3.932	8,100	3.785	8,900	6,383	4.029
Employee Benefits	12,805	5.982	13,100	6.291	15,000	11,956	7.546
Spec. Highway	14,998		12,000		16,340		
Gas Utility	280,245		282,000		389,384		
Water Utility	99,926		100,100		249,108		
Sewer Utility	66,719		63,660		116,661		
Solid Waste Utility	23,643		24,000		39,359		
Totals	694,814	46.441	693,560	50.310	1,221,232	84,372	53.252
Less: Transfers	10,000		20,000		20,000		
Net Expenditure	684,814		673,560		1,201,232		
Total Tax Levied	73,361		84,014		xxxxxxx		
Assessed Valuation	1,579,664		1,683,150		1,584,403		

Outstanding Indebtedness,

	2007	2008	2009
Jan. 1			
KDHE Loan	184,340	176,833	169,385
Lease Pur Princ	31,232	21,263	5,632
Total	215,572	198,096	175,017

*Tax Rates are expressed in mills.

Sue Peters, City Clerk

Director-Journal a weekly

published in the City of Little River, Rice County, Missouri, which newspaper has been established as second class matter at the City of Little River, that said newspaper is published continuously and uninterrupted for a period of more than one year prior to the date of the notice hereto attached, and said newspaper is of general circulation in the City of Little River and the County of Rice; that a true copy is hereto attached

in 1 consecutive issues of said newspaper, the first publication being in the issue of July 29, 2009, and the last publication being in the issue of July 29, 2009.

Denice Dater
\$ 47.25

sworn to before me this

of July, 2009

Lurene Burdick

Notary Public

My commission expires 6-14, 2012

