



City of Melvern

2010

**Computation to Determine Limit for 2010**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$ 103,252
2. Debt Service Levy in 2009 Budget	- \$ 47,554
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 55,698</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2009:</b>	+ <u>0</u>
5. <b>Increase in Personal Property for 2009:</b>	
5a. Personal Property 2009	+ 25,342
5b. Personal Property 2008	- <u>25,564</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2009:</b>	
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. <b>Valuation of Property that has Changed in Use during 2009:</b>	<u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>0</u>
9. Total Estimated Valuation July 1, 2009	<u>1,433,805</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,433,805</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 55,698</u>
14. <b>Debt Service Levy in this 2010 Budget</b>	<u>58,374</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>114,072</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 Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	49,726	8,441	275	146	0
Debt Service	47,554	8,072	263	140	0
Employee Benefits	5,972	1,014	33	18	0
<b>TOTAL</b>	<b>103,252</b>	<b>17,527</b>	<b>571</b>	<b>304</b>	<b>0</b>

County Treas Motor Vehicle Estimate 17,527  
 County Treasurers Recreational Vehicle Estimate 571  
 County Treasurers 16/20M Vehicle Estimate 304  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.16975  
 Recreational Vehicle Factor 0.00553  
 16/20M Vehicle Factor 0.00294  
 Slider Factor 0.00000













City of Melvern

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-218	2,038	2,569
Receipts:			
Ad Valorem Tax	5,064	5,972	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	69	20	
Motor Vehicle Tax	835	904	1,014
Recreational Vehicle Tax	27	35	33
16/20M Vehicle Tax		20	18
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,995</b>	<b>6,951</b>	<b>1,065</b>
<b>Resources Available:</b>	<b>5,777</b>	<b>8,989</b>	<b>3,634</b>
Expenditures:			
Employee benefits	3,739	6,420	3,634
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,739</b>	<b>6,420</b>	<b>3,634</b>
Unencumbered Cash Balance Dec 31	2,038	2,569	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	6,120	6,420	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Melvern

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
Unencumbered Cash Balance Jan 1	19,474	15,666	3,768
Receipts:			
State of Kansas Gas Tax	11,949	10,580	11,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>11,949</b>	<b>10,580</b>	<b>11,830</b>
<b>Resources Available:</b>	<b>31,423</b>	<b>26,246</b>	<b>15,598</b>
Expenditures:			
Street repair and maintenance	9,636	20,000	11,911
Dump truck lease pmts	3,334	0	0
Backhoe lease pmts	2,787	2,478	2,787
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>15,757</b>	<b>22,478</b>	<b>14,698</b>
Unencumbered Cash Balance Dec 31	15,666	3,768	900
2008/2009 Budget Authority Amount:	40,181	22,478	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	8,635	13,683	8,348
Receipts:			
Liquor tax	2,691	2,165	3,349
Donations	5,344		
Interest on Idle Funds	13		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,048</b>	<b>2,165</b>	<b>3,349</b>
<b>Resources Available:</b>	<b>16,683</b>	<b>15,848</b>	<b>11,697</b>
Expenditures:			
Parks & recreation	24,203	7,500	10,000
Reimbursed expense	-21,203		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,000</b>	<b>7,500</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	13,683	8,348	1,697
2008/2009 Budget Authority Amount:	5,500	7,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Melvern

2010

**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	25,352	44,411	43,035
Receipts:			
Charges for services	106,433	107,830	106,500
Connection fees	35	500	100
Deposits	2,239	1,050	2,000
Reimbursed expense		500	
Audit adjustment	100		
Interest on Idle Funds			
Miscellaneous	106		100
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>108,913</b>	<b>109,880</b>	<b>108,700</b>
<b>Resources Available:</b>	<b>134,265</b>	<b>154,291</b>	<b>151,735</b>
Expenditures:			
Personal Services	28,956	25,500	29,000
Contractual	16,386	19,200	19,200
Commodities	2,862	12,500	12,500
Water purchases	37,136	47,000	47,000
Capital outlay	0	0	
Deposit & interest refunds	1,673	1,100	1,600
Backhoe lease pmts	2,787	4,956	2,800
Miscellaneous	54	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>89,854</b>	<b>111,256</b>	<b>113,100</b>
Unencumbered Cash Balance Dec 31	44,411	43,035	38,635

2008/2009 Budget Authority Amount: 108,778 111,256  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,909	10,019	10,044
Receipts:			
Charges for services	29,500	37,000	29,500
Connection/cleaning fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>29,500</b>	<b>37,000</b>	<b>29,500</b>
<b>Resources Available:</b>	<b>35,409</b>	<b>47,019</b>	<b>39,544</b>
Expenditures:			
Personal services	8,442	14,000	12,000
Contractual	2,141	6,300	3,000
Commodities	2,575	6,300	7,000
Capital outlay	0	0	
Debt service	10,374	10,375	10,375
Backhoe lease payments	1,858	0	1,858
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>25,390</b>	<b>36,975</b>	<b>34,233</b>
Unencumbered Cash Balance Dec 31	10,019	10,044	5,311

2008/2009 Budget Authority Amount: 42,453 36,975  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Melvern

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Trash	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,417	8,635	7,435
Receipts:			
Charges for services	28,517	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>28,517</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>38,934</b>	<b>43,635</b>	<b>42,435</b>
Expenditures:			
Contractual	29,987	33,500	33,500
Commodities	312	200	200
Transfer to equipment reserve		2,500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>30,299</b>	<b>36,200</b>	<b>33,700</b>
Unencumbered Cash Balance Dec 31	8,635	7,435	8,735

2008/2009 Budget Authority Amount: 31,500 36,200  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

Adopted Budget

0	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**

The governing body of  
City of Melvern  
will meet on the 5th day of October, 2009, at 7:00 p.m. at 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 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 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	111,787	12.675	127,150	34.115	119,700	42,866	29.897
Debt Service	68,140	50.093	66,485	32.625	77,173	58,374	40.713
Employee Benefits	3,739	3.722	6,420	4.097	3,634		
Special Highway	15,757		22,478		14,698		
Special Parks	3,000		7,500		10,000		
Water	89,854		111,256		113,100		
Sewer	25,390		36,975		34,233		
Trash	30,299		36,200		33,700		
Non-Budgeted Funds-A	5,000						
Totals	352,966	66.490	414,464	70.837	406,238	101,240	70.610
Less: Transfers	0		2,500		0		
Net Expenditure	352,966		411,964		406,238		
Total Tax Levied Assessed	95,168		103,252		XXXXXXXXXXXXXXXXXXXX		
Valuation	1,431,290		1,457,585		1,433,805		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	620,000	575,000	530,000
Revenue Bonds	0	0	0
Other	130,286	124,278	118,064
Lease Purchase Principal	30,185	30,185	19,869
Total	780,471	729,463	667,933

\*Tax rates are expressed in mills

City Official Title: City clerk

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(Published in The Osage County Herald-Cronicle Thursday, September 17, 2009.)

State of Kansas  
City

NOTICE OF BUDGET HEARING

2010

The governing body of the City of Malvern will meet on the 5th day of October, 2009, at 7:00 p.m. at 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 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	Fiscal Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010	
	Actual Expenditures	Actual Tax Rate *	Actual Expenditures	Actual Tax Rate *	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	111,787	12.675	127,150	34.115	119,700	42.866
Debt Service	68,140	30.093	66,485	32.625	77,173	38.374
Employee Benefits	3,739	3.722	6,420	4.897	3,634	29.897

Special Highway	15,757		22,478		14,698	
Special Parks	3,000		7,300		10,000	
Water	89,854		111,256		113,100	
Sewer	25,390		36,978		34,253	
Trash	30,289		36,300		33,700	

Non-Budgeted Funds-A	5,000					
Totals	352,966	66.490	414,464	70.837	406,238	70.610
Less: Transfers	0		2,500		0	
Net Expenditure	352,966		411,964		406,238	
Total Tax Levied	95,168		103,232		103,232	
Assessed Valuation	1,431,280		1,457,585		1,433,805	

Outstanding Indebtedness, January 1,	2807		2008		2009	
G.O. Bonds	620,000		575,000		530,000	
Revenue Bonds	0		0		0	
Other	130,286		124,278		118,064	
Lease Purchase Principal	30,185		30,185		19,869	
Total	780,471		729,463		667,933	

\*Tax rates are expressed in mills

City Official Title: City clerk

revised 8/06/07

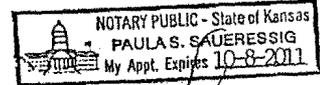
Catherine R. Faimon  
of lawful age, being first duly sworn, depose and says that she is the publisher of the Osage County Herald-Cronicle, a biweekly newspaper published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

Osage County Herald-Cronicle  
number of said paper for 1  
consecutive weeks; the first publication being made as aforesaid on 9-17-2009

and affiant further says she has personal knowledge of the statements have set forth and that they are true.

Catherine R. Faimon

Subscribed and sworn to before me this 22nd day of September 2009



Printers fees \$ 367.43  
Affidavit \$  
Total \$

he Osage County Herald-Cronicle, Osage City, Kansas

Filed \_\_\_\_\_, 20\_\_\_\_\_  
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Judge - Clerk of the District Court