



**Computation to Determine Limit for 2010**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$	200,117
2. Debt Service Levy in 2009 Budget	- \$	19,907
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>180,210</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2009:</b>	+ _____	0
5. <b>Increase in Personal Property for 2009:</b>		
5a. Personal Property 2009	+ _____	380,392
5b. Personal Property 2008	- _____	623,033
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2009:</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
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	_____	1,900,442
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>1,900,442</u>
11. Factor for Increase (8 divided by 10)		<u>0.00000</u>
12. Amount of Increase (11 times 3)		+ \$ _____
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>		<u>\$ 180,210</u>
14. <b>Debt Service Levy in this 2010 Budget</b>		<u>20,410</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u><u>200,620</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 Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	180,210	23,079	575	353	0
Debt Service	19,907	2,549	63	39	0
Employee Benefit					
<b>TOTAL</b>	<b>200,117</b>	<b>25,628</b>	<b>638</b>	<b>392</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>25,628</u>			
County Treasurers Recreational Vehicle Estimate		<u>638</u>		
County Treasurers 16/20M Vehicle Estimate			<u>392</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.12807</u>			
Recreational Vehicle Factor		<u>0.00319</u>		
16/20M Vehicle Factor			<u>0.00196</u>	
Slider Factor				<u>0.00000</u>



**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:											
Sewer & Drainage	2/6/03	9/1/13	2.3-4.25	220,000	120,000	Mar		2,350		2,000	
						Sep	Sep	2,350	20,000	2,000	20,000
<b>Total G.O. Bonds</b>					<b>120,000</b>			<b>4,700</b>	<b>20,000</b>	<b>4,000</b>	<b>20,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Temp Note				73,000	73,000	Jun				981	
						Dec	Dec			981	18,000
<b>Total Other</b>					<b>73,000</b>			<b>0</b>	<b>0</b>	<b>1,962</b>	<b>18,000</b>
<b>Total Indebtedness</b>					<b>193,000</b>			<b>4,700</b>	<b>20,000</b>	<b>5,962</b>	<b>38,000</b>





City of Rolla

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	65,757	75,000	77,000
Contractual	71,858	60,000	72,500
Commodities	10,229	10,500	11,000
Capital Outlay	7,461	25,000	25,000
Donations			3,500
<b>Total</b>	<b>155,305</b>	<b>170,500</b>	<b>189,000</b>
<b>Police Department</b>			
Salaries	38,102	42,000	43,000
Contractual	2,252	4,500	4,500
Commodities	3,578	3,000	4,000
Capital Outlay			
<b>Total</b>	<b>43,932</b>	<b>49,500</b>	<b>51,500</b>
<b>Fire Department</b>			
Salaries	3,600	3,600	3,600
Contractual	7,212	11,000	9,500
Commodities	961	1,000	2,500
Capital Outlay			
<b>Total</b>	<b>11,773</b>	<b>15,600</b>	<b>15,600</b>
<b>Streets</b>			
Salaries			
Contractual	12,975	11,000	13,500
Commodities	15,912	17,000	9,500
Capital Outlay			26,500
<b>Total</b>	<b>28,887</b>	<b>28,000</b>	<b>49,500</b>
<b>Employee Benefits</b>			
SS & Medicare		8,000	8,400
KPER		6,000	6,300
Medical Insurance	32,553	25,000	35,000
Unemploy & Worker Comp		3,690	4,600
<b>Total</b>	<b>32,553</b>	<b>42,690</b>	<b>54,300</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>272,450</b>	<b>306,290</b>	<b>359,900</b>

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



City of Rolla

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,662	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	993		
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>993</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,655</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General	2,655		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,655</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	2,655	0	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: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
0			
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:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Rolla

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	3,120	8,099	6,269
Receipts:			
State of Kansas Gas Tax	12,337	10,920	12,210
County Transfers Gas		0	0
Interest on Idle Funds	190	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>12,527</b>	<b>11,070</b>	<b>12,360</b>
<b>Resources Available:</b>	<b>15,647</b>	<b>19,169</b>	<b>18,629</b>
Expenditures:			
Contractual		4,400	8,000
Commodities	7,548	8,500	10,629
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>7,548</b>	<b>12,900</b>	<b>18,629</b>
Unencumbered Cash Balance Dec 31	8,099	6,269	0

2008/2009 Budget Authority Amount: 14,250 15,800  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
0			
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

City of Rolla

2010

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Utilities	2008	2009	2010
Unencumbered Cash Balance Jan 1	25,253	27,090	16,340
Receipts:			
Water Sales	110,156	90,000	100,000
Sanitation Sales	27,415	27,800	32,000
Sewer Sales	26,241	26,650	31,000
Connect & Reconnect Fees	1,500	1,000	1,500
Penalties	1,957	2,000	1,250
Reimbursed Expenses		1,000	
Interest on Idle Funds	1,136	1,000	1,000
Miscellaneous	141		100
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>168,546</b>	<b>149,450</b>	<b>166,850</b>
<b>Resources Available:</b>	<b>193,799</b>	<b>176,540</b>	<b>183,190</b>
Expenditures:			
Water Department			
Personal Services	32,200	32,000	33,000
Contractual	28,320	36,000	29,000
Commodities	8,239	9,000	9,500
Capital Outlay	11,953	9,500	27,500
Sanitation Department			
Personal Services	16,774	18,000	17,000
Contractual	2,456	2,500	2,600
Commodities	4,655	4,000	6,600
Capital Outlay			
Sewer Department			
Personal Services	8,595	9,000	9,500
Contractual	3,084	5,000	4,000
Commodities	6,700	5,000	7,000
Capital Outlay	6,476	4,800	5,000
Employee Benefits			
SS & Medicare	4,255	4,500	4,800
KPER	2,238	3,500	3,690
Medical Insurance	8,118	13,000	14,000
Unemployment & Work Comp	646	4,400	4,500
Transfer to Capital Improvement	11,000		2,750
Transfer to Equipment Reserve	11,000		2,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>166,709</b>	<b>160,200</b>	<b>183,190</b>
Unencumbered Cash Balance Dec 31	27,090	16,340	0

2008/2009 Budget Authority Amount:

176,859

176,564

Violation of Budget Law for 2008/2009:

No

Possible Cash Violation for 2008:

0

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2008 is to be shown)*

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Equipment Reserve		Capital Project		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	23,139	Cash Balance Jan 1	20,241	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		43,380
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	4,000	General	4,000	Temp Note	73,000					
	11,000	Trans fm Utilities	11,000							
<b>Total Receipts</b>	<b>15,000</b>	<b>Total Receipts</b>	<b>15,000</b>	<b>Total Receipts</b>	<b>73,000</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>103,000</b>
<b>Resources Available:</b>	<b>38,139</b>	<b>Resources Available:</b>	<b>35,241</b>	<b>Resources Available:</b>	<b>73,000</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>146,380</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
<b>Cash Balance Dec 31</b>	<b>38,139</b>	<b>Cash Balance Dec 31</b>	<b>35,241</b>	<b>Cash Balance Dec 31</b>	<b>73,000</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>146,380</b> **
										<b>146,380</b> **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Rolla  
will meet on the day of August, 2009, at 7:15 p.m. at the 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**

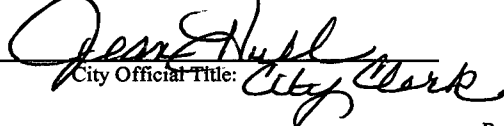
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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	280,450	87.456	306,290	83.737	389,124	155,280	81.707
Debt Service	25,320	9.609	24,700	9.250	28,000	20,410	10.740
Employee Benefit	2,655						
Special Highway	7,548		12,900		18,629		
Utilities	166,709		160,200		183,190		
Non-Budgeted Funds-A							
<b>Totals</b>	<b>482,682</b>	<b>97.065</b>	<b>504,090</b>	<b>92.987</b>	<b>618,943</b>	<b>175,690</b>	<b>92.447</b>
Less: Transfers	32,655		0		0		
Net Expenditure	450,027		504,090		618,943		
Total Tax Levied Assessed	186,580		200,117		xxxxxxxxxxxxxxxxxxxx		
Valuation	1,922,213		2,152,093		1,900,442		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	160,000	140,000	120,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
<b>Total</b>	<b>160,000</b>	<b>140,000</b>	<b>120,000</b>

\*Tax rates are expressed in mills

  
City Official Title: *City Clerk*