

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>22,231,449</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>5,914,392</u>
3. Tax Levy Excluding Debt Service	\$	<u>16,317,057</u>
<i>16,860,334</i>		
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>9,869,156</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>32,502,805</u>	
5b. Personal Property 2008	- <u>38,094,360</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	+ <u>11,665</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>11,665</u>	
7. Valuation of Property that has Changed in Use during 2009		<u>4,805,330</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>14,686,151</u>
9. Total Estimated Valuation July 1, 2009	<u>853,851,645</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>839,165,494</u>
11. Factor for Increase (8 divided by 10)		<u>0.01750</u>
12. Amount of Increase (11 times 3)	+ \$	<u>285,563</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>16,602,620</u>
14. Debt Service in this 2010 Budget		<u>5,976,962</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>22,579,582</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	13,199,923	1,139,689	5,692	6,489	0
Debt Service	5,914,392	510,652	2,550	2,907	0
Recreation	402,345	34,739	173	198	0
Library	2,714,789	234,396	1,171	1,334	0
Public Transportation					
TOTAL	22,231,449	1,919,476	9,586	10,928	0

County Treas Motor Vehicle Estimate	<u>1,919,476</u>			
County Treasurers Recreational Vehicle Estimate		<u>9,586</u>		
County Treasurers 16/20M Vehicle Estimate			<u>10,928</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.08634</u>			
Recreational Vehicle Factor		<u>0.00043</u>		
16/20M Vehicle Factor			<u>0.00049</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	
					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
General Obligation:												
Series 1999-B	9/1/99	9/1/09	4.88	2,110,000	310,000		3/1/91	9/1	14,880	310,000		
Series 2000-A	5/1/00	9/1/09	5.07	2,450,000	435,000		3/1/91	9/1	21,968	435,000		
Series 2000-B	9/15/00	9/1/10	4.54	2,455,000	590,000		3/1/91	9/1	26,703	285,000	13,878	305,000
Series 2000-C	9/15/00	9/1/10	4.79	560,000	120,000		3/1/91	9/1	5,670	60,000	2,850	60,000
Series 2000-D	12/15/00	9/1/20	5.17	4,280,000	2,245,000		3/1/91	9/1	114,148	140,000	107,498	145,000
Series 2000-E	12/15/00	9/1/10	4.75	4,990,000	1,825,000		3/1/91	9/1	84,406	890,000	43,244	935,000
Series 2000-F	12/15/00	9/1/20	5.22	8,645,000	6,830,000		3/1/91	9/1	349,600	425,000	329,625	445,000
Series 2001-A	5/15/01	9/1/12	4.50	2,840,000	1,090,000		3/1/91	9/1	49,125	250,000	38,250	265,000
Series 2001-B	9/15/01	9/1/13	4.20	2,345,000	680,000		3/1/91	9/1	28,335	125,000	23,418	130,000
Series 2002-A	5/15/02	9/1/13	3.90	9,070,000	4,245,000		3/1/91	9/1	179,456	765,000	147,900	805,000
Series 2002-B	5/15/02	9/1/19	4.20	2,115,000	1,595,000		3/1/91	9/1	71,200	135,000	65,935	140,000
Series 2002-C	9/15/02	9/1/14	2.90	920,000	525,000		3/1/91	9/1	17,788	75,000	15,538	80,000
Series 2003-A	1/1/03	9/1/16	3.55	4,270,000	1,945,000		3/1/91	9/1	73,460	210,000	66,740	225,000
Series 2003-B	1/1/03	9/1/16	3.65	10,190,000	6,515,000		3/1/91	9/1	246,360	700,000	223,960	730,000
Series 2003-C	5/15/03	9/1/14	2.55	2,905,000	1,555,000		3/1/91	9/1	50,943	235,000	44,480	245,000
Series 2003-D	9/15/03	9/1/15	2.70	3,145,000	2,035,000		3/1/91	9/1	68,918	250,000	62,293	260,000
Series 2004-A	5/15/04	9/1/15	2.80	3,520,000	2,125,000		3/1/91	9/1	73,363	280,000	64,963	290,000
Series 2004-B	9/15/04	9/1/16	2.75	10,600,000	7,385,000		3/1/91	9/1	249,569	840,000	226,469	850,000
Series 2004-C	5/15/05	9/1/16	4.00	1,600,000	1,115,000		3/1/91	9/1	38,654	125,000	34,591	130,000
Series 2005-A	9/15/05	9/1/17	3.55	11,095,000	8,625,000		3/1/91	9/1	302,228	855,000	272,303	875,000
Series 2006-A	9/15/06	9/1/18	4.00	17,130,000	14,680,000		3/1/91	9/1	587,200	1,265,000	536,600	1,305,000
Series 2007-A	9/15/07	9/1/19	3.85	11,345,000	10,550,000		3/1/91	9/1	445,675	800,000	413,675	830,000
Series 2008-A	9/15/08	9/1/20	3.44	11,890,000	11,890,000		3/1/91	9/1	384,023	275,000	391,312	270,000
Series 2009-A	9/15/09	9/1/21		5,500,000			3/1/91	9/1	412,142	300,000	696,221	990,000
Total G. O. Bonds					88,910,000				3,895,830	10,030,000	3,821,739	10,310,000
Revenue Bonds:												
Series 2005	8/1/05	11/1/25	4.02	25,910,000	22,325,000		5/1,11/1	11/1	920,250	1,435,000	862,850	1,550,000
Series 2007	8/1/07	11/1/32	4.30	19,800,000	19,695,000		5/1,11/1	11/1	884,550	110,000	880,150	115,000
Series 2008	9/1/08	11/1/27	4.24	4,270,000	4,270,000		5/1,11/1	11/1	182,498	140,000	164,260	160,000
Series 2009	7/1/09	11/1/34	3.79	10,385,000			5/1,11/1	11/1	1,428,095	2,385,898	1,341,809	2,472,184
SRF					40,144,404							
Total Revenue Bonds					86,434,404				3,415,393	4,070,898	4,361,716	4,437,184
Other:												
Temp Note 2008 I	9/15/08	10/1/09	2.00	10,635,000	10,635,000		4/1,10/1	10/1	230,425	10,635,000	281,342	12,985,000
Temp Note 2009 I	9/15/09	10/1/10	2.00	12,985,000			4/1,10/1	10/1				
Total Other					10,635,000				230,425	10,635,000	281,342	12,985,000
Total Indebtedness 8/06/07					185,979,404				7,541,648	26,785,898	8,464,797	27,732,184

City of Lawrence

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FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,732,875	9,150,833	5,409,926
Receipts:			
Ad Valorem Tax	5,879,172	5,914,392	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	82,271	100,000	95,000
Motor Vehicle Tax	516,324	535,255	510,652
Recreational Vehicle Tax			2,550
16/20M Vehicle Tax			2,907
Slider			0
Special Assessments	4,839,847	2,300,000	2,400,000
In Lieu of Tax (IRB)	5,023	5,273	252
Interest on Idle Funds	303,918	300,000	250,000
Miscellaneous	172,836	169,173	112,136
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,799,391	9,324,093	3,373,497
Resources Available:	19,532,266	18,474,926	8,783,423
Expenditures:			
Principal	7,627,975	9,364,166	9,750,000
Interest	2,753,458	3,700,834	3,650,000
Issuance			
Reserve			500,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,381,433	13,065,000	13,900,000
Unencumbered Cash Balance Dec 31	9,150,833	5,409,926	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	11,720,000	13,065,000	Non-Appr Bal 667,794
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal 14,567,794
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 5,784,371
		Del Comp Rate: 3.33%	192,591
		Amount of 2009 Ad Valorem Tax	5,976,962

City of Lawrence

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	495,308	720,862	547,704
Receipts:			
Ad Valorem Tax	405,315	402,345	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,550	8,000	
Motor Vehicle Tax	35,494	36,892	34,739
Recreational Vehicle Tax			173
16/20M Vehicle Tax			198
Slider			0
Service Charges	1,669,820	1,626,600	1,762,485
Transfer In	1,447,000	1,447,000	1,646,420
In Lieu of Taxes	346	363	317
Interest on Idle Funds			
Miscellaneous	1,012	4,768	10,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,564,537	3,525,968	3,454,332
Resources Available:	4,059,845	4,246,830	4,002,036
Expenditures:			
Recreation	3,338,983	3,699,126	4,012,539
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,338,983	3,699,126	4,012,539
Unencumbered Cash Balance Dec 31	720,862	547,704	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,590,612	3,699,126	Non-Appr Bal 189,058
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 4,201,597
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 199,561
		Del Comp Rate: 3.33%	6,644
		Amount of 2009 Ad Valorem Tax	206,205

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	134,748	141,130	102,916
Receipts:			
Ad Valorem Tax	2,734,829	2,714,789	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	37,672	40,000	38,000
Motor Vehicle Tax	240,135	248,997	234,396
Recreational Vehicle Tax			1,171
16/20M Vehicle Tax			1,334
Slider			0
In Lieu of Taxes	2,337	9,000	116
Interest on Idle Funds			
Miscellaneous	12,409		83,276
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,027,382	3,012,786	358,293
Resources Available:	3,162,130	3,153,916	461,209
Expenditures:			
Library	3,021,000	3,051,000	3,060,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,021,000	3,051,000	3,060,000
Unencumbered Cash Balance Dec 31	141,130	102,916	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,021,000	3,051,000	Non-Appr Bal 94,247
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 3,154,247
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 2,693,038
		Del Comp Rate: 3.33%	89,665
		Amount of 2009 Ad Valorem Tax	2,782,703

City of Lawrence

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Transportation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	546,504	356,740	123,194
Receipts:			
Ad Valorem Tax	982,675	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,762		
Motor Vehicle Tax	55,331		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Service Charges	287,894	312,000	273,499
In Lieu of Taxes	840		
Transfers In		1,879,938	2,629,764
Miscellaneous	4,835		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,342,337	2,191,938	2,903,263
Resources Available:	1,888,841	2,548,678	3,026,457
Expenditures:			
Transit	1,532,101	2,425,484	2,903,780
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,532,101	2,425,484	2,903,780
Unencumbered Cash Balance Dec 31	356,740	123,194	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	1,550,846	2,801,472	Non-Appr Bal 122,677
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 3,026,457
Possible Cash Violation for 2008:	No		Tax Required 0
			Del Comp Rate: 3.33% 0
			Amount of 2009 Ad Valorem Tax 0

Adopted Budget

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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal 0
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 0
Possible Cash Violation for 2008:	No		Tax Required 0
			Del Comp Rate: 3.33% 0
			Amount of 2009 Ad Valorem Tax 0

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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	448,595	606,601	442,049
Receipts:			
State of Kansas Gas Tax	2,566,646	2,619,540	2,450,160
County Transfers Gas	193,604	169,321	166,014
Interest on Idle Funds			
Miscellaneous	499		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,760,749	2,788,861	2,616,174
Resources Available:	3,209,344	3,395,462	3,058,223
Expenditures:			
Public Works	2,602,743	2,953,413	2,956,815
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,602,743	2,953,413	2,956,815
Unencumbered Cash Balance Dec 31	606,601	442,049	101,408
2008/2009 Budget Authority Amount:	2,851,711	2,953,413	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Guest Tax	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	288,219	316,118	316,118
Receipts:			
Guest Tax	917,859	846,300	947,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	917,859	846,300	947,000
Resources Available:	1,206,078	1,162,418	1,263,118
Expenditures:			
Tourism	889,960	846,300	1,203,560
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	889,960	846,300	1,203,560
Unencumbered Cash Balance Dec 31	316,118	316,118	59,558
2008/2009 Budget Authority Amount:	982,000	846,300	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	88,538	95,770	112,848
Receipts:			
Alcohol Tax	638,887	594,228	629,052
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	638,887	594,228	629,052
Resources Available:	727,425	689,998	741,900
Expenditures:			
Social Service	631,655	577,150	707,150
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	631,655	577,150	707,150
Unencumbered Cash Balance Dec 31	95,770	112,848	34,750

2008/2009 Budget Authority Amount: 653,154 577,150
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Special Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	32,491	88,548	92,671
Receipts:			
Alcohol Tax	638,887	594,228	629,052
Interest on Idle Funds			
Miscellaneous	2,000		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	640,887	594,228	629,052
Resources Available:	673,378	682,776	721,723
Expenditures:			
Recreation	584,830	590,105	690,105
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	584,830	590,105	690,105
Unencumbered Cash Balance Dec 31	88,548	92,671	31,618

2008/2009 Budget Authority Amount: 597,400 590,105
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water and Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,971,944 ✓	13,232,595	7,949,847
Receipts:			
Service Charges	27,953,735	29,078,400	31,972,900
Interest on Idle Funds	238,761	1,000,000	51,400
Miscellaneous	273,425	150,000	673,100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,465,921	30,228,400	32,697,400
Resources Available:	41,437,865	43,460,995	40,647,247
Expenditures:			
Utilities	18,560,727	25,279,999	27,095,247
Principal	3,747,643	4,070,898	4,437,184
Interest	3,282,750	3,415,393	4,361,716
Transfers	2,614,150 ✓	2,744,858 ✓	2,882,101 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,205,270	35,511,148	38,776,248
Unencumbered Cash Balance Dec 31	13,232,595	7,949,847	1,870,999

2008/2009 Budget Authority Amount: 39,685,414 35,511,148
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Sanitation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,888,553 ✓	2,374,935	1,094,588
Receipts:			
Service Charges	9,630,304	9,695,335	10,004,037
Interest on Idle Funds	85,097	100,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,715,401	9,795,335	10,079,037
Resources Available:	12,603,954	12,170,270	11,173,625
Expenditures:			
Public Works	10,229,019	11,075,682	11,020,612
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,229,019	11,075,682	11,020,612
Unencumbered Cash Balance Dec 31	2,374,935	1,094,588	153,013

2008/2009 Budget Authority Amount: 11,003,901 11,285,542
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Parking	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	491,571	343,998	135,211
Receipts:			
Parking Fees	1,017,992	935,500	1,148,287
Interest on Idle Funds	12,832	10,000	10,000
Miscellaneous	480		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,031,304	945,500	1,158,287
Resources Available:	1,522,875	1,289,498	1,293,498
Expenditures:			
Public Works	1,178,877	1,154,287	1,249,001
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,178,877	1,154,287	1,249,001
Unencumbered Cash Balance Dec 31	343,998	135,211	44,497

2008/2009 Budget Authority Amount: 1,198,844 1,154,287
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Storm Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,421,051	1,107,730	468,124
Receipts:			
Service Charges	2,890,385	2,850,000	2,890,385
Interest on Idle Funds	46,989	20,000	20,000
Miscellaneous		7,000	7,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,937,374	2,877,000	2,917,385
Resources Available:	4,358,425	3,984,730	3,385,509
Expenditures:			
Public Works	2,012,243	2,655,776	2,495,438
Principal	1,029,848	665,834	560,000
Interest	208,604	194,996	171,739
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,250,695	3,516,606	3,227,177
Unencumbered Cash Balance Dec 31	1,107,730	468,124	158,332

2008/2009 Budget Authority Amount: 3,503,149 3,516,606
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	147,781	249,170	116,498
Receipts:			
Fees	914,846	980,500	1,011,500
Interest on Idle Funds	1,963		
Miscellaneous	1393		8000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	918,202	980,500	1,019,500
Resources Available:	1,065,983	1,229,670	1,135,998
Expenditures:			
Recreation	816,813	1,113,172	1,083,120
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	816,813	1,113,172	1,083,120
Unencumbered Cash Balance Dec 31	249,170	116,498	52,878

2008/2009 Budget Authority Amount: 972,940 1,113,172
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

	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
Resources Available:		0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

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

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Recreation			
Library			
Public Transportation			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 853,851,645

Net Valuation Factor: 853,851.645

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

NOTICE OF BUDGET HEARING

2010

The governing body of the
City of Lawrence

will meet on the 11th day of August, 2009 at 6:35 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 2009 ad valorem tax.

Detailed budget information is available at www.lawrenceks.org/budget or in the City Manager's Office
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	55,132,099	14.868	61,677,602	15.822	72,470,629	13,821,296	16.187
Debt Service	10,381,433	7.006	13,065,000	7.089	13,900,000	5,976,962	7.000
Recreation	3,338,983	0.483	3,699,126	0.482	4,012,339	206,205	0.241
Library	3,021,000	3.259	3,051,000	3.254	3,060,000	2,782,703	3.259
Public Transportation	1,332,101	1.171	2,425,484		2,903,780		
Special Highway	2,602,743		2,953,413		2,956,815		
Guest Tax	889,960		846,300		1,203,560		
Special Alcohol	631,655		577,150		707,150		
Special Recreation	584,830		590,105		690,105		
Water and Sewer	28,205,270		35,511,148		38,776,248		
Sanitation	10,229,019		11,075,682		11,020,612		
Public Parking	1,178,877		1,154,287		1,249,001		
Storm Water	3,250,695		3,516,606		3,227,177		
Golf Course	818,813		1,113,172		1,083,120		
Totals	121,795,478	26.787	141,256,075	26.647	157,260,736	22,787,168	26.687
Less: Transfers	4,624,588		6,632,821		7,719,310		
Net Expenditure	117,170,890		134,623,254		149,541,426		
Total Tax Levied Assessed Valuation	21,167,000		22,231,449		XXXXXXXXXXXXXXXXXX		
	853,590,988		862,037,581		853,851,645		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	85,070,000	86,775,000	88,910,000
Revenue Bonds	24,860,000	83,912,047	86,434,404
Other	16,345,000	10,225,000	10,635,000
Lease Purchase Principal	0	0	0
Total	126,275,000	182,912,047	185,979,404

*Tax rates are expressed in mills

Jonathan M. Douglass Jonathan M. Douglass
City Official Title: ~~Assistant to the City Manager~~ City Clerk

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/01/2009 with publications being made on the following dates:

08/01/2009

Erikly

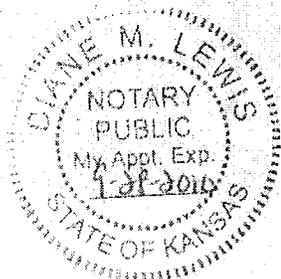
Subscribed and sworn to before me this 8/03/09

Diane M Lewis

Notary Public

My Appointment expires: 9-28-2010

Publication Charges	\$241.50
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	<hr/>
	\$241.50



ORDINANCE NO. 8441

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS MAKING CERTAIN DETERMINATIONS AND PROVISIONS CONCERNING THE APPROPRIATION AND BUDGETING OF PROPERTY TAX REVENUE FOR THE YEAR 2010 CITY BUDGET PURSUANT TO THE PROVISIONS OF K.S.A. 79-2925b

Whereas, the Governing Body of the City of Lawrence, Kansas has determined that for the year 2010 City budget it shall be necessary to appropriate and budget property tax revenues in an amount which exceeds the revenues budgeted and appropriated for the year 2009, and Whereas, the Governing Body shall consider this ordinance at the time of the public hearing for the year 2010 City budget on August 11, 2009; NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: SECTION 1: The above recitals are hereby adopted and incorporated by reference as if fully set forth herein. SECTION 2: Pursuant to the provisions of K.S.A. 79-2925b, the Governing Body hereby determines and provides that for the year 2010 City budget it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended for the budget year 2009. The year 2010 City budget shall provide for property tax revenues in an amount exceeding the year 2009 property tax revenues. SECTION 3: This ordinance shall be supplemental to the ordinance adopting and appropriating the year 2010 City budget. SECTION 4: This ordinance shall take effect upon and after its publication in the official City newspaper. ADOPTED by the Governing Body of the City of Lawrence, Kansas this 18th day of August, 2009.

APPROVED:
/s/ Robert Chestnut
Robert Chestnut
Mayor

ATTEST:
/s/ Jonathan M. Douglass
Jonathan M. Douglass
City Clerk

Public Notices Public Notices Public Notices

(Published in the Lawrence Daily Journal-World August 21, 2009)

ORDINANCE NO. 8440

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2010.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the budget year 2010, setting forth all data, information and items required by K.S.A. 79-2927, as amended. WHEREAS, on the 28th day of July, 2009, the Governing Body of the City of Lawrence, Kansas, caused to be published, in accordance with K.S.A. 79-2929, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 11, 2009, at 6:35 p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, Lawrence, Kansas, for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget; and WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing. NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: Section I. The above stated recitals are by reference incorporated herein and made a part of this ordinance as if copied in length. Section II. The proposed budget and financial statement as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports is approved and adopted as the maximum expenditures for the various funds for the budget year starting January 1, 2010. Section III. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations; and, Section IV. The following is a summary of the budget:

	Estimated Tax Rate*	Amount of Tax Levied	Adopted Budget of Expenditures
FUNDS			
Tax Levy Funds:			
General Operating	16.187	\$13,821,296	\$72,470,629
Recreation	0.241	206,205	4,012,539
Library	3.259	2,782,703	3,060,000
Bond & Interest	7.000	5,976,962	13,900,000
Total Taxes	26.687	\$22,787,166	93,443,168
Non-Tax Levy Funds:			
Enterprise Funds			
Water & Sewer System			38,776,248
Public Parking System			1,249,001
Sanitation			11,020,612
Storm Water			3,227,177
Golf Course			1,083,120
Sub Total			55,356,158
Special Revenue Funds:			
Transportation			2,903,780
Special Gas Tax			2,956,815
Special Recreation			680,105
Special Alcohol			707,150
Guest Tax			1,203,560
Sub Total			8,461,410
Total Adopted Budget of Expenditures			\$157,260,736

* Levy rates are expressed in dollars/\$1,000 assessed valuation. The estimated assessed valuation is \$853,851,645. Section V. The adopted 2010 budget shall be filed with the County Clerk of Douglas County, Kansas as provided by law. PASSED by the Governing Body of the City of Lawrence, Kansas this 18th day of August, 2009.

APPROVED:
/s/ Robert Chestnut
Robert Chestnut
Mayor

ATTEST:
/s/ Jonathan M. Douglass
Jonathan M. Douglass
City Clerk