

Non-Budgeted (C):	4	Water Reserve
	5	Wastewater Reserve
	1	Insurance Proceeds Fund
	2	Cemetery Lot Reserve
	3	
Non-Budgeted (D):	4	
	5	
	1	
	2	
	3	
	4	
	5	

From the 2009 Budget, Budget Summary Page

**2007 Tax Rate
(2008 Column)**

General	28.136
Debt Service	0.473
Library	4.498
Library Employee Benefits	0.299
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	33.406

Total Tax Levied (2008 budget column)	1,207,424
Assessed Valuation (2008 budget column)	36,144,454

From the 2009 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2007	2008
G.O. Bonds	1,480,000	1,370,000
Revenue Bonds	0	0
Other	1,536,000	1,818,534
Lease Purchase Principal	5,711,401	5,339,066

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2010 Budget Information:

Total Assessed Valuation for 2009	35,906,806
New Improvements for 2009	455,765
Personal Property excluding oil, gas, mobile homes - 2009	1,978,640
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2009	29,667
Personal Property excluding oil, gas, mobile homes- 2008	2,298,324
Gross earnings (intangible) tax estimate for 2010	
Neighborhood Revitalization	

Actual Tax Rates for the 2009 Budget:

Fund	Rate
General	28.315
Bond & Interest	0.249
Library	4.499
Library Employee Benefits	0.307
Total	33.370

Final Assessed Valuation from the November 1, 2008 Abstract 36,671,091

From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate	89,643
Recreational Vehicle Tax Estimate	2,366
1630 M Vehicle Tax	1,144
LAVTR	
City and County Revenue Sharing	
Slide:	

Computation of Delinquency

Actual Delinquency for 2008 Tax	
Rate used in this budget-this will be shown on all fund pages with a tax levy	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2010 State Distribution for Kansas Gas Tax	110,610
2010 County Transfers for Gas**	
Adjusted 2009 State Distribution for Kansas Gas Tax	123,660
Adjusted 2009 County Transfers for Gas**	

***Note Only used when a portion of the County monies are distributed to the Cities under the provisions of

K. S. A. 79-3425c

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority
General	3,447,687
Debt Service	193,300
Library	178,477
Library Employee Bene	11,906
	0
	0
	0
	0
	0
	0
	0
	0
Special Highway	180,000
Special Liability	33,900
Special Parks & Recrea	37,000
Housing Authority	8,000
Conv /Visitors Bureau	33,426
Water	603,647
Wastewater	639,018
Electric	4,324,549
Storm Water	166,960
	0
	0
	0
	0
	0
	0
	0

Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Wamego

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 1,223,756
2. Debt Service Levy in 2009 Budget	- \$ 9,146
3. Tax Levy Excluding Debt Service	<u>\$ 1,214,610</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>455,705</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 1,978,640
5b. Personal Property 2008	- <u>2,298,324</u>
5c. Increase in Personal Property (5a minus 5b)	+ 0
	<u>(Use Only if > 0)</u>
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>29,667</u>
8. Total valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>485,372</u>
9. Total Estimated Valuation July 1, 2009	<u>35,906,806</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>35,421,434</u>
11. Factor for Increase (8 divided by 10)	<u>0.01370</u>
12. Amount of Increase (11 times 3)	+ \$ <u>16,644</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 1,231,254</u>
14. Debt Service in this 2010 Budget	<u>39,569</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>1,270,823</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.

City of Wamego

2010

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	1,038,350	76,061	2,007	970	0
Debt Service	9,146	670	18	9	0
Library	164,989	12,086	319	154	0
Library Employee Benefit	11,271	826	22	11	0
TOTAL	1,223,756	89,643	2,366	1,144	0

County Treas Motor Vehicle Estimate	89,643			
County Treasurers Recreational Vehicle Estimate		2,366		
County Treasurers 16/20M Vehicle Estimate			1,144	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.07325			
Recreational Vehicle Factor		0.00193		
16/20M Vehicle Factor			0.00093	
Slider Factor				0.00000

City of Wamego

2010

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:											
W. Hwy 24/KVB Park	3/10/03	9/1/18	3.77	360,000	270,000	Mar-Sept	September	9,660	25,000	8,973	25,000
Taxable GO Bond	12/7/06	9/1/22	5.35/5.88	345,000	335,000	Mar-Sept	September	18,989	20,000	17,899	20,000
Refund, OH4, Walnut Pk. S	12/7/06	9/1/27	3.80/4.50	775,000	615,000	Mar-Sept	September	25,115	80,000	22,075	100,000
MmlV,Cdrbk,WilCr,LnCrS	11/25/08	8/1/29	5.00/4.90	2,230,000	2,230,000	Feb-Aug	August	0	0	167,175	5,000
Total G.O. Bonds					3,450,000			53,764	125,000	216,122	150,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
95 State Revolving Loan	4/5/96	9/1/16	3.01	2,200,000	1,054,359	Mar-Sept	Mar-Sept	33,391	121,400	29,401	125,390
Warrant - Fireman's Relief	7/25/00			211,925	42,385		Feb-Aug	0	21,193	0	21,193
06 State Revol Loan KDOT	1/18/06	8/1/11	3.63	198,867	98,286	Feb-Aug	August	3,814	36,125	2,412	37,526
Landmark Temp Note	11/20/07	11/1/09	3.55	450,000	450,000	November	November	31,329	450,000	0	0
Total Other					1,645,030			68,534	628,718	31,813	184,109
Total Indebtedness					5,095,030			122,298	753,718	247,935	334,109

City of Wamego

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	519,019	501,574	74,515
Receipts:			
Ad Valorem Tax	966,897	1,038,350	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,488	5,500	
Motor Vehicle Tax	117,403	77,927	76,061
Recreational Vehicle Tax	2,302	2,030	2,007
16/20M Vehicle Tax		537	970
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Licenses, Permits & Fees	27,573	27,000	27,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	10,465	8,000	9,556
In Lieu of Taxes (IRB)	1,573	1,400	1,400
Franchise Fees	124,584	115,000	118,500
Dog Licenses	672	1,000	750
Fines & Fees	37,253	25,000	25,000
Cemetery Lots & Sales	770	1,000	1,000
911 Telephone Fee	20,433	22,000	22,000
Rentals	1,781	1,000	1,000
1% Local Sales Tax	626,311	575,000	550,000
Cemetery Lot Open & Close	10,850	7,500	7,500
Special Park/Cemetery Donations	95	500	500
Transfers:			
Electric	30,000	185,000	225,000
Water	30,000	60,000	60,000
Wastewater	0	60,000	50,000
Reimbursements	209,370	187,280	188,380
Utility Ext. Loan Fund	0	2,500	2,500
Airport Revenue	1,829	10,000	5,000
Recreation Revenue	95,348	120,000	120,000
1% County Sales Tax	753,700	650,000	650,000
Excise Tax	0	1,000	1,145
Grant Proceeds	0		
Temporary Note Proceeds	0		
Interest on Idle Funds	27,707	25,000	25,000
Miscellaneous	2,933	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,110,337	3,219,524	2,180,269
Resources Available:	3,629,356	3,721,098	2,254,784

City of Wamego

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	3,629,356	3,721,098	2,254,784
Expenditures:			
Administration	130,659	190,853	186,175
Police	381,940	415,645	425,591
Communication Center	115,426	116,547	126,030
Municipal Court	46,021	54,756	62,417
Fire	86,611	141,684	141,684
Streets	193,752	263,143	220,764
Parks	194,419	206,446	190,648
Cemetery	103,614	139,389	130,527
Sub-Total detail page (Note should agree with detail)	1,252,442	1,528,463	1,483,836
Noxious Weeds	1,170	3,500	3,000
Legal	8,445	10,600	12,600
Planning & Zoning	26,389	24,862	24,965
Recreation	220,236	248,273	262,415
Public Safety	56,126	170,800	135,500
Utility Extension Loan Fund	0	10,000	10,000
Airport Appropriation	8,750	10,000	10,000
Special Parks/Cemetery Projects	0	5,000	5,000
Special Police	0	5,000	5,000
911 Emergency Fund	13,837	55,000	15,000
Capital Outlay	395,096	60,000	210,000
Lease Purchase - Facilities (Fire/Sports)	111,122	111,123	111,123
Transfers:			
To Capital Improvement Reserve	120,000	85,000	85,000
To Equipment Reserve	120,000	35,000	35,000
To Fire Reserve	20,000	10,000	10,000
Employee Benefits:			
Social Security - FICA	70,623	72,893	78,060
KPERS Retirement	45,496	46,212	53,567
Workers Compensation	28,930	31,823	36,066
Unemployment Insurance	1,932	1,935	1,200
Health Insurance	148,828	156,490	174,543
Recreation Complex Payment	307,422	311,000	308,771
Hospital Payment	170,938	172,280	173,380
Temporary Note Payment	0	481,329	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,127,782	3,646,583	3,244,026
Unencumbered Cash Balance Dec 31	501,574	74,515	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,447,687	3,646,583	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 General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration			
Salaries	76,648	102,686	108,008
Contractual	35,920	42,380	42,380
Commodities	5,256	8,765	8,765
Other Charges	9,615	12,022	12,022
Capital Outlay	3,220	25,000	15,000
Total	130,659	190,853	186,175

Police

Salaries	293,330	313,344	322,370
Contractual	38,311	35,800	39,200
Commodities	25,846	38,800	37,600
Other Charges	11,129	12,051	13,821
Capital Outlay	13,324	15,650	12,600
Total	381,940	415,645	425,591

Communication Center

Salaries	108,376	105,662	106,965
Contractual	5,582	7,400	7,500
Commodities	773	2,720	2,800
Other Charges	695	765	765
Capital Outlay	0	0	8,000
Total	115,426	116,547	126,030

Municipal Court

Salaries	30,210	34,506	34,367
Contractual	11,320	15,050	15,050
Commodities	2,282	2,700	3,000
Other Charges	0	0	0
Capital Outlay	2,209	2,500	10,000
Total	46,021	54,756	62,417

Fire

Salaries	1,200	1,200	1,200
Contractual	34,499	90,000	90,000
Commodities	16,634	9,950	9,950
Other Charges	8,592	11,034	11,034
Capital Outlay	25,686	29,500	29,500

Total	86,611	141,684	141,684
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Streets

Salaries	130,252	170,928	158,724
Contractual	13,975	21,500	21,800
Commodities	6,797	8,800	12,300
Other Charges	11,134	11,915	10,640
Capital Outlay	31,594	50,000	17,300
Total	193,752	263,143	220,764

Parks

Salaries	89,581	96,827	88,203
Contractual	20,280	24,200	24,700
Commodities	49,319	35,500	37,300
Other Charges	2,350	3,119	2,845
Capital Outlay	32,889	46,800	37,600
Total	194,419	206,446	190,648

Cemetery

Salaries	78,310	84,225	78,808
Contractual	7,423	19,800	20,800
Commodities	9,237	15,600	16,500
Other Charges	2,876	3,764	3,419
Capital Outlay	5,768	16,000	11,000
Total	103,614	139,389	130,527

Page Total	1,252,442	1,528,463	1,483,836
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(Note: Should agree with general sub-totals.)

City of Wamego

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Noxious Weeds			
Contractual	1,170	3,500	3,000
Other Charges	0	0	
Total	1,170	3,500	3,000
Legal			
Salaries	6,000	6,600	6,600
Contractual	2,445	4,000	6,000
Commodities	0	0	
Other Charges	0	0	
Capital Outlay	0	0	
Total	8,445	10,600	12,600
Planning & Zoning			
Salaries	17,988	11,232	12,015
Contractual	4,929	9,000	8,700
Commodities	2,234	2,900	2,400
Other Charges	1,238	1,730	1,850
Capital Outlay	0	0	0
Total	26,389	24,862	24,965
Recreation			
Salaries	118,219	120,973	127,046
Contractual	45,298	52,000	61,000
Commodities	29,963	42,800	40,800
Other Charges	4,050	6,500	4,569
Capital Outlay	22,706	26,000	29,000
Total	220,236	248,273	262,415
Public Safety			
Police Capital Outlay	22,965	76,000	55,300
Fire Contractual Service	413	6,000	6,000
Fire Capital Outlay	0	4,000	4,000
Street Contractual Services	12,877	18,000	19,500
Street Commodities	18,956	24,000	25,500
Street Capital Outlay	915	42,800	25,200
Total	56,126	170,800	135,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	312,366	458,035	438,480

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

City of Wamego

2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	58,952	66,773	45,285
Receipts:			
Ad Valorem Tax	16,576	9,146	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	129	0	0
Motor Vehicle Tax	1,354	1,311	670
Recreational Vehicle Tax	29	34	18
16/20M Vehicle Tax		9	9
Slider		0	0
Excise Tax		7	19
Closed out Projects		8,307	0
Special Assessments	179,195	138,410	280,680
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,651	138	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	200,934	157,362	281,396
Resources Available:	259,886	224,135	326,681
Expenditures:			
Bond Refunding B	10,512	0	0
Refund, O.H. IV, Walnut Park, Streetscape	108,155	105,150	122,100
Taxable G.O. Bonds	44,132	39,000	37,950
W. Hwy 24/KVB Business Park	30,314	34,700	34,000
MV#4, Cedarbrook, L. Cross., WCreek	0	0	172,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	193,113	178,850	366,250
Unencumbered Cash Balance Dec 31	66,773	45,285	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	193,300	178,850	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax
			366,250
			39,569
			0
			39,569

Adopted Budget Bond & Interest Fund - Detail Ex	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Bond Refunding B			
Principal	10,000	0	0
Interest	510	0	0
Commission	2	0	0
Total	10,512	0	0

Refund, O.H. IV, Walnut Park, Streetscape

Principal	80,000	80,000	100,000
Interest	28,155	25,115	22,075
Commission	0	35	25
Total	108,155	105,150	122,100

Taxable G.O. Bonds

Principal	10,000	20,000	20,000
Interest	34,132	18,959	17,899
Commission	0	41	51
Total	44,132	39,000	37,950

W. Hwy 24/KVB Business Park

Principal	20,000	25,000	25,000
Interest	10,310	9,660	8,973
Commission	4	40	27
Total	30,314	34,700	34,000

MV#4, Cedarbrook, L. Cross., WCreek

Principal	0	0	5,000
Interest	0	0	167,175
Commission	0	0	25
Total	0	0	172,200

Principal			
Interest			
Commission			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	193,113	178,850	366,250
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(Note: Should agree with general sub-totals.)

City of Wamego

2010

UND 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	5,966	2,010	1,690
Receipts:			
Ad Valorem Tax	157,554	164,989	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,609	1,690	1,500
Motor Vehicle Tax	15,358	12,457	12,086
Recreational Vehicle Tax		324	319
16/20M Vehicle Tax		86	154
Slider			0
Excise Tax		82	183
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	174,521	179,628	14,242
Resources Available:	180,487	181,638	15,932
Expenditures:			
Appropriation	178,477	179,948	177,513
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	178,477	179,948	177,513
Unencumbered Cash Balance Dec 31	2,010	1,690	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	178,477	181,374	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Library Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	404	303	101
Receipts:			
Ad Valorem Tax	10,474	11,271	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	112	45	45
Motor Vehicle Tax	1,086	829	826
Recreational Vehicle Tax		22	22
16/20M Vehicle Tax		6	11
Slider		0	0
Excise Tax		7	12
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,672	12,180	916
Resources Available:	12,076	12,483	1,017
Expenditures:			
Appropriation	11,773	12,382	12,040
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,773	12,382	12,040
Unencumbered Cash Balance Dec 31	303	101	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	11,906	12,382	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Wamego

2010

UND PAGE FOR FUNDS WITH A TAX LEVY

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			
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
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 0.00%	
		Amount of 2009 Ad Valorem Tax	0

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			
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
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 0.00%	
		Amount of 2009 Ad Valorem Tax	0

City of Wamego

2010

JND PAGE FOR FUNDS WITH A TAX LEVY

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			
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
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			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			
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
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Wamego

2010

JND PAGE FOR FUNDS WITH A TAX LEVY

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			
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
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			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			
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
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Wamego

2010

JND PAGE FOR FUNDS WITH A TAX LEVY

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			
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
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	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			
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
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 Wamego

2010

UND 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	43,688	61,363	17,000
Receipts:			
State of Kansas Gas Tax	122,431	123,660	110,610
County Transfers Gas		0	0
Connecting Link	5,368	5,500	5,200
Reimbursements	0	2,030	1,000
Interest on Idle Funds	2,412	2,947	1,190
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	130,211	134,137	118,000
Resources Available:	173,899	195,500	135,000
Expenditures:			
Contractual Services	29,215	32,000	34,000
Commodities	59,735	98,000	74,200
Other Charges	42	0	0
Capital Outlay	23,544	7,500	6,800
Transfer to Reserve		41,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	112,536	178,500	135,000
Unencumbered Cash Balance Dec 31	61,363	17,000	0
2008/2009 Budget Authority Amount:	180,000	178,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	32,080	32,972	30,642
Receipts:			
Interest on Idle Funds	892	670	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	892	670	500
Resources Available:	32,972	33,642	31,142
Expenditures:			
Contractuals	0	3,000	31,142
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	3,000	31,142
Unencumbered Cash Balance Dec 31	32,972	30,642	0
2008/2009 Budget Authority Amount:	33,900	32,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Wamego

2010

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	34,727	45,268	52,868
Receipts:			
Alcoholic Liquor Fund Entitlement	10,465	10,000	9,556
Interest on Idle Funds	1,063	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,528	10,100	9,656
Resources Available:	46,255	55,368	62,524
Expenditures:			
	0		
Appropriation & Repairs	987	2,500	62,524
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	987	2,500	62,524
Unencumbered Cash Balance Dec 31	45,268	52,868	0
2008/2009 Budget Authority Amount:	37,000	53,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Housing Authority	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
PILOT Payment	4,913	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,913	6,000	6,000
Resources Available:	4,913	6,000	6,000
Expenditures:			
Appropriations	4,913	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,913	6,000	6,000
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	8,000	6,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Wamego

2010

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv./Visitors Bureau	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,779	0	0
Receipts:			
Transcient Guest Tax	40,201	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,201	45,000	45,000
Resources Available:	50,980	45,000	45,000
Expenditures:			
Appropriation	50,980	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	50,980	45,000	45,000
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	53,426	53,552	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	106,944	146,275	102,761
Receipts:			
Water Sales	473,641	502,630	508,400
Penalties	6,642	6,882	7,129
Sales Tax	3,802	3,880	4,081
State Water Tax	0	7,000	7,000
Water Taps	13,800	12,000	14,000
Sale of Materials		3,721	2,880
Reimbursed Expense	221	4,500	2,000
Interest on Idle Funds	5,439	4,751	4,751
Miscellaneous		654	413
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	503,545	546,018	550,654
Resources Available:	610,489	692,293	653,415
Expenditures:			
Commercial & General	131,337	134,262	134,961
Production	188,356	193,967	197,920
Distribution	114,521	191,303	200,534
Capital Expense	0	10,000	10,000
Transfer to General Fund	30,000	60,000	60,000
Water Tower Payment			50,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	464,214	589,532	653,415
Unencumbered Cash Balance Dec 31	146,275	102,761	0
2008/2009 Budget Authority Amount:	603,647	619,532	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Water Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Commercial & General			
Salaries	49,219	54,864	55,563
Contractual	14,643	14,802	16,802
Commodities	4,461	7,227	7,227
Other Charges	29,681	44,869	42,869
Capital Outlay	0	7,500	7,500
Transfer to Reserve	33,333	5,000	5,000
Total	131,337	134,262	134,961
Production			
Salaries	29,204	36,290	30,345
Contractual	46,056	72,950	73,450
Commodities	66,069	53,850	53,850
Other Charges	11,443	17,377	14,275
Capital Outlay	2,250	8,500	21,000
Transfer to Reserve	33,334	5,000	5,000
Total	188,356	193,967	197,920
Distribution			
Salaries	29,204	36,290	30,345
Contractual	9,123	19,200	19,200
Commodities	19,332	62,180	62,180
Other Charges	12,509	18,633	15,309
Capital Outlay	11,020	50,000	68,500
Transfer to Reserve	33,333	5,000	5,000
Total	114,521	191,303	200,534
Capital Expense			
Extension of Water System	0	5,000	5,000
Valves, Fittings, & Meters	0	5,000	5,000
Total	0	10,000	10,000
Salaries			

Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	434,214	529,532	543,415
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(Note: Should agree with general sub-totals.)

City of Wamego

2010

. UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wastewater	2008	2009	2010
Unencumbered Cash Balance Jan 1	31,385	53,905	9,882
Receipts:			
Sewer Service Charges	466,097	529,512	558,480
Penalties	6,698	6,898	8,828
Tapping Fees	2,863	500	500
Sale of Materials		500	500
Reimbursed Expense	31,350	15,000	15,000
Interest on Idle Funds	1,054	5,715	5,000
Miscellaneous		4,640	5,613
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	508,062	562,765	593,921
Resources Available:	539,447	616,670	603,803
Expenditures:			
Commercial & General	61,665	85,684	85,992
Production	170,721	170,866	183,714
Distribution	98,366	135,447	129,306
Debt Redemption	154,790	154,791	154,791
Transfer to General Fund	0	60,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	485,542	606,788	603,803
Unencumbered Cash Balance Dec 31	53,905	9,882	0
2008/2009 Budget Authority Amount:	639,018	609,788	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2008	2009	2010
Unencumbered Cash Balance Jan 1	577,805	419,274	307,047
Receipts:			
Sale of Electricity	3,335,595	3,647,121	3,752,544
Penalties	45,306	42,890	53,288
Sales Tax	122,397	133,429	137,696
Sale of Materials	3,579	9,500	9,500
Reimbursements	467,100	509,000	525,000
Interest on Idle Funds	19,889	24,871	22,000
Miscellaneous	145,239	70,590	93,446
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,139,105	4,437,401	4,593,474
Resources Available:	4,716,910	4,856,675	4,900,521
Expenditures:			
Commercial & General	472,406	478,592	533,009
Production	3,177,377	3,173,223	3,357,898
Distribution	617,853	702,813	774,614
Stock Materials	0	10,000	10,000
Transfer to General Fund	30,000	185,000	225,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,297,636	4,549,628	4,900,521
Unencumbered Cash Balance Dec 31	419,274	307,047	0
2008/2009 Budget Authority Amount:	4,524,549	4,699,628	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Wasterwater Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Commercial & General			
Salaries	35,277	42,555	43,363
Contractual	7,033	10,925	10,925
Commodities	5,030	6,343	6,343
Other Charges	14,325	19,361	19,361
Capital Outlay	0	6,500	5,000
Transfer to Reserve	0	0	1,000
Total	61,665	85,684	85,992
Production			
Salaries	29,235	36,290	30,345
Contractual	88,633	82,500	100,400
Commodities	27,326	20,750	25,250
Other Charges	14,754	21,326	17,719
Capital Outlay	10,773	10,000	9,000
Transfer to Reserve	0	0	1,000
Total	170,721	170,866	183,714
Distribution			
Salaries	29,204	36,290	30,345
Contractual	14,261	11,900	34,200
Commodities	38,688	42,050	38,050
Other Charges	13,670	17,707	15,461
Capital Outlay	2,543	27,500	10,250
Transfer to Reserve	0	0	1,000
Total	98,366	135,447	129,306
Debt Redemption			
Principal	117,537	121,400	125,390
Interest	34,397	30,830	27,146
Administrative Fee	2,856	2,561	2,255
Total	154,790	154,791	154,791
Salaries			

Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	485,542	546,788	553,803
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(Note: Should agree with general sub-totals.)

Adopted Budget Electric Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Commercial & General			
Salaries	174,839	202,479	217,999
Contractual	49,201	41,972	45,972
Commodities	16,450	20,707	20,707
Other Charges	189,644	190,934	188,331
Capital Outlay	12,272	22,500	10,000
Transfer to Reserve	30,000	0	50,000
Total	472,406	478,592	533,009
Production			
Salaries	178,380	206,858	198,933
Contractual	2,827,756	2,676,050	2,815,000
Commodities	28,304	70,500	72,500
Other Charges	110,255	119,815	121,465
Capital Outlay	2,682	100,000	100,000
Transfer to Reserve	30,000	0	50,000
Total	3,177,377	3,173,223	3,357,898
Distribution			
Salaries	179,340	192,753	209,400
Contractual	40,216	42,100	42,600
Commodities	249,673	217,000	219,000
Other Charges	63,860	74,460	77,114
Capital Outlay	54,764	176,500	176,500
Transfer to Reserve	30,000	0	50,000
Total	617,853	702,813	774,614
Stock Materials			
Meters & Materials	0	5,000	5,000
Poles & Extensions	0	5,000	5,000
Total	0	10,000	10,000
Salaries			

Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	4,267,636	4,364,628	4,675,521
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(Note: Should agree with general sub-totals.)

City of Wamego

2010

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water	2008	2009	2010
Unencumbered Cash Balance Jan 1	165,113	111,953	115,615
Receipts:			
Customer Charges	50,706	50,000	50,000
Penalties	783	600	600
Interest on Idle Funds	3,939	1,500	1,500
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	55,428	52,100	52,100
Resources Available:	220,541	164,053	167,715
Expenditures:			
Contractual Services	68,650	8,500	7,777
Commodities	0		
Other Charges	0		
Capital Outlay	0		120,000
Debt Service	39,938	39,938	39,938
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	108,588	48,438	167,715
Unencumbered Cash Balance Dec 31	111,953	115,615	0
2008/2009 Budget Authority Amount:	166,960	185,000	
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	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2008	2009	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:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Wamego

2010

UND PAGE FOR FUNDS WITH NO TAX LEVY

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			
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:

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

No

No

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			
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:

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

No

No

No

City of Wamego

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:

Cemetery Perm. Maint. Res.		Special Highway Reserve		Law Enforce. Trust Fund		Cap. Improvement Reserve		Capital Projects		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	47,774	Cash Balance Jan 1	265,512	Cash Balance Jan 1	3,328	Cash Balance Jan 1	549,729	Cash Balance Jan 1	-1,578,993	-712,650
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lot Sales	2,310	Transfers	0	Interest	92	Transfers	120,000	Bond Proceeds	2,230,278	
		Interest	7,109			Interest	12,631	Reimbursemenst	576,845	
								Misc.	3,500	
Total Receipts	2,310	Total Receipts	7,109	Total Receipts	92	Total Receipts	132631	Total Receipts	2810623	2,952,765
Resources Available:	50,084	Resources Available:	272,621	Resources Available:	3,420	Resources Available:	682,360	Resources Available:	1,231,630	2,240,115
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Projects	525	Capital Outlay	18,373			Capital Outlay	117,978	Project Cap. Costs	1,349,742	
Total Expenditures	525	Total Expenditures	18373	Total Expenditures	0	Total Expenditures	117978	Total Expenditures	1349742	1,486,618
Cash Balance Dec 31	49,559	Cash Balance Dec 31	254,248	Cash Balance Dec 31	3,420	Cash Balance Dec 31	564,382	Cash Balance Dec 31	-118,112	753,497 **
								Neg Bal		753,497 **

**Note: These two block figures should agree.

City of Wamego

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

2010

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Equipment Reserve		Fire Reserve		Electric Reserve		Water Reserve		Wastewater Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	206,356	Cash Balance Jan 1	65,829	Cash Balance Jan 1	2,860,222	Cash Balance Jan 1	323,170	Cash Balance Jan 1	130,049	3,585,626
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	120,000	Transfers	20,000	Transfers	90,000	Transfers	100,000	Transfers	0	
Interest	3,401	Interest	2,215	Interest	76,434	Interest	7,288	Interest	3,020	
Total Receipts	123,401	Total Receipts	22,215	Total Receipts	166,434	Total Receipts	107,288	Total Receipts	3,020	422,358
Resources Available:	329,757	Resources Available:	88,044	Resources Available:	3,026,656	Resources Available:	430,458	Resources Available:	133,069	4,007,984
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	90,166			Capital Outlay	34,821	Capital Outlay	108,249	Transfers	30,000	
								Capital Outlay	3,667	
Total Expenditures	90,166	Total Expenditures	0	Total Expenditures	34,821	Total Expenditures	108,249	Total Expenditures	33,667	266,903
Cash Balance Dec 31	239,591	Cash Balance Dec 31	88,044	Cash Balance Dec 31	2,991,835	Cash Balance Dec 31	322,209	Cash Balance Dec 31	99,402	3,741,081 **
										3,741,081 **

**Note: These two block figures should agree.

City of Wamego

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

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Insurance Proceeds Fund		Cemetery Lot Reserve								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,700	Cash Balance Jan 1	18,092	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		26,792
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	0	Lot Sales	770							
		Reimbursed Expense	0							
		Interest	510							
Total Receipts	0	Total Receipts	1280	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,280
Resources Available:	8,700	Resources Available:	19,372	Resources Available:	0	Resources Available:	0	Resources Available:	0	28,072
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	8,700	Cash Balance Dec 31	19,372	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	28,072 **
										28,072 **

**Note: These two block figures should agree.

City of Wamego

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			
Library			
Library Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 35,906,806

Net Valuation Factor: 35,906.806

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

Page No.

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2010 FOR THE City of Wamego

WHEREAS, the City of Wamego must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to
increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wamego:

Section One. In accordance with state law, the City of Wamego has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from January
1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that
in order to maintain the public services that are essential for the citizens of this city, it will
necessary to budget property tax revenues in an amount exceeding the levy in the 2009
budget.

Section Three. This ordinance shall take effect after publication once in the official city
newspaper.

Passed and approved by the Governing Body on this _____ day of _____, 2009.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)

