

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>43,623</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>1,937</u>
3. Tax Levy Excluding Debt Service	<u>\$ 41,686</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>10,094</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>16,080</u>
5b. Personal Property 2009	- <u>24,074</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010:	
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. Valuation of Property that has Changed in Use during 2010:	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>10,094</u>
9. Total Estimated Valuation July 1, 2010	<u>1,290,706</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,280,612</u>
11. Factor for Increase (8 divided by 10)	<u>0.00788</u>
12. Amount of Increase (11 times 3)	+ \$ <u>329</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>42,015</u>
14. Debt Service Levy in this 2011 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>42,015</u>

If the 2011 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 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	41,006	8,133	117	125	0
Bond & Interest	1,937	384	6	6	0
Cemetery	680	135	2	2	0
TOTAL	43,623	8,652	125	133	0

County Treas Motor Vehicle Estimate	<u>8,652</u>			
County Treasurers Recreational Vehicle Estimate		<u>125</u>		
County Treasurers 16/20M Vehicle Estimate			<u>133</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19834</u>			
Recreational Vehicle Factor		<u>0.00287</u>		
16/20M Vehicle Factor			<u>0.00305</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Scammon

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personal Services	17,914	15,265	25,000
Contractual Services	25,682	25,420	45,000
Commodities	6,030	5,701	6,000
Capital Outlay	23,005	0	510
Total	72,631	46,386	76,510
Street Lights			
Contractual	6,454	6,746	8,500
Total	6,454	6,746	8,500
Fire Department			
Personal Services	781	506	2,000
Contractual Services	4,350	4,987	5,500
Commodities	229	379	3,000
Capital Outlay	2,463	0	2,500
Total	7,823	5,872	13,000
Street Department			
Personal Services	5,624	6,565	15,000
Contractual Services	1,848	96	6,500
Commodities	3,168	5,713	6,000
Capital Outlay	204	0	3,000
Total	10,844	12,374	30,500
Police			
Personal Services	6,358	13,960	15,000
Contractual Services	513	462	2,000
Commodities	670	3,298	3,500
Capital Outlay	0	1,800	0
Total	7,541	19,520	20,500
Sanitation Department			
Contractual Services	21,238	26,625	28,000
Commodities	3,200	74	4,275
Total	24,438	26,699	32,275
Pool Department			
Personal Services	0	4,000	4,000
Contractual Services	31	0	2,000
Commodities	400	9,932	10,000
Capital Outlay	3,250	83,946	36,500
Total	3,681	97,878	52,500
Demolition Department			
Contractual Services	0	3,600	9,000
Total	0	3,600	9,000
Page Total	133,412	219,075	242,785

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

City of Seammon

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,149	3,483	3,487
Receipts:			
Ad Valorem Tax	634	646	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	34	30	30
Motor Vehicle Tax	162	125	135
Recreational Vehicle Tax	2	1	2
16/20M Vehicle Tax	2	2	2
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	834	804	169
Resources Available:	3,983	4,287	3,656
Expenditures:			
Appropriation to Cemetery Board	500	800	4,270
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	500	800	4,270
Unencumbered Cash Balance Dec 31	3,483	3,487	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	4,023	4,270	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	4,270
		Tax Required	614
		Del Comp Rate: 5.000%	31
		Amount of 2010 Ad Valorem Tax	645

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 5.000%	0
		Amount of 2010 Ad Valorem Tax	0

City of Scammon

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	125,049	136,797	149,027
Receipts:			
State of Kansas Gas Tax	11,748	12,230	12,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,748	12,230	12,800
Resources Available:	136,797	149,027	161,827
Expenditures:			
Streets & Highways			
Personal Services	0	0	25,000
Commodities	0	0	136,827
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	161,827
Unencumbered Cash Balance Dec 31	136,797	149,027	0
2009/2010 Budget Authority Amount:	139,306	150,808	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,718	3,428	3,949
Receipts:			
Intergovernmental			
Alcoholic Liquor Tax	991	837	931
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	991	837	931
Resources Available:	3,709	4,265	4,880
Expenditures:			
Culture and Recreation			
Personal Services	0	0	300
Contractual Services	281	316	2,500
Commodities	0	0	2,080
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	281	316	4,880
Unencumbered Cash Balance Dec 31	3,428	3,949	0
2009/2010 Budget Authority Amount:	3,514	3,974	

City of Scammon

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	104,488	117,719	115,741
Receipts:			
Operating Revenues			
Charges for Services	72,824	77,680	85,000
Reconnection Fees	3,353	461	760
Interest on Idle Funds	1,201	620	620
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,378	78,761	86,380
Resources Available:	181,866	196,480	202,121
Expenditures:			
Operating Expenditures			
Personal Services	31,028	26,086	45,000
Contractual Services	11,682	12,441	20,000
Commodities	8,996	25,695	30,000
Capital Outlay	0	3,805	88,774
Revolving Loan Pymts - New Well			
Principal	2,425	4,015	4,151
Interest	1,916	1,847	3,596
Operating Transfers to:			
Water & Sewer Utility Princ & Interest Fund	7,500	6,250	10,000
Water & Sewer Utility Reserve Fund	600	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	64,147	80,739	202,121
Unencumbered Cash Balance Dec 31	117,719	115,741	0
2009/2010 Budget Authority Amount:	191,502	200,403	

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	69,430	68,595	71,117
Receipts:			
Operating Revenues			
Charges for Services	33,276	37,165	37,500
Reconnection Fees			
Interest on Idle Funds	1,200	620	620
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	34,476	37,785	38,120
Resources Available:	103,906	106,380	109,237
Expenditures:			
Operating Expenditures			
Personal Services	21,755	21,931	28,000
Contractual Services	3,409	3,889	4,000
Commodities	2,047	2,593	3,000
Capital Outlay	0	0	63,637
Operating Transfers to:			
Water & Sewer Utility Princ & Interest Fund	7,500	6,250	10,000
Water & Sewer Utility Reserve Fund	600	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,311	35,263	109,237
Unencumbered Cash Balance Dec 31	68,595	71,117	0
2009/2010 Budget Authority Amount:	104,390	103,560	

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water & Sewer Utility P & S		Water & Sewer Utility Re		Meter Deposits		Equipment Reserve		Water Well Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,928	Cash Balance Jan 1	32,571	Cash Balance Jan 1	0	Cash Balance Jan 1	399	Cash Balance Jan 1	8,800	53,698
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Use of Monry						Use of Money		
Water Utility Fd	7,500	Interest Income	558					Loans Proceeds	14,495	
Sewer Utility Fd	7,500	Operating Transfers						CDBG Funds	15,425	
		Water Utility Fd	600							
		Sewer Utility Fd	600							
Total Receipts	15,000	Total Receipts	1758	Total Receipts	0	Total Receipts	0	Total Receipts	29920	46,678
Resources Available:	26,928	Resources Available:	34,329	Resources Available:	0	Resources Available:	399	Resources Available:	38,720	100,376
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service								General Government		
Principal	7,000							Capital Outlay	61,617	
Interest	5,175									
Total Expenditures	12,175	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	61617	73,792
Cash Balance Dec 31	14,753	Cash Balance Dec 31	34,329	Cash Balance Dec 31	0	Cash Balance Dec 31	399	Cash Balance Dec 31	-22,897	26,584 **
								10-1116 applies <u>See Tab B</u>		26,584 **

**Note: These two block figures should agree.

