

City of Moundridge

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>470,330</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>470,330</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>523,509</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>6,621,054</u>
5b. Personal Property 2009	- <u>7,441,565</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>523,509</u>
9. Total Estimated Valuation July 1, 2010	<u>18,245,786</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>17,722,277</u>
11. Factor for Increase (8 divided by 10)	<u>0.02954</u>
12. Amount of Increase (11 times 3)	+ \$ <u>13,893</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>484,223</u>
14. Debt Service in this 2011 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>484,223</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 Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	229,310	26,419	371	1,430	0
Debt Service					
Employee Benefit	92,783	10,690	150	579	0
Library	52,839	6,088	85	330	0
Street Maintenance	95,398	10,991	154	595	0
Airport					
TOTAL	470,330	54,188	760	2,934	0

County Treas Motor Vehicle Estimate	<u>54,188</u>			
County Treasurers Recreational Vehicle Estimate		<u>760</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,934</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11521</u>			
Recreational Vehicle Factor		<u>0.00162</u>		
16/20M Vehicle Factor			<u>0.00624</u>	
Slider Factor				<u>0.00000</u>

City of Moundridge

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	5,059	5,500	6,000
Commodities and contractual	50,909	53,000	60,000
Residential housing grant	36,000	36,000	36,000
Total	91,968	94,500	102,000
Police			
Salaries	171,626	175,000	180,000
Commodities and contractual	17,335	18,000	33,000
Capital Outlay	3,502	4,000	5,000
Total	192,463	197,000	218,000
Streets			
Salaries	97,603	100,000	103,000
Contractual			
Commodities			
Capital Outlay			
Total	97,603	100,000	103,000
Fire			
Salaries			
Contractual		12,000	12,000
Commodities		12,000	12,000
Capital Outlay	60,000	36,000	36,000
Total	60,000	60,000	60,000
Refuse			
Salaries	7,280	8,000	8,500
Contractual			
Commodities			
Capital Outlay			
Total	7,280	8,000	8,500
Ambulance			
Salaries	129,982	133,000	136,000
Commodities and contractual	47,028	47,000	66,000
Capital Outlay	17,860	17,000	17,000
Total	194,870	197,000	219,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	644,184	656,500	710,500

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
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

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 2 -Total	0	0	0
Page 1 -Total	644,184	656,500	710,500
Grand Total	644,184	656,500	710,500

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

City of Moundridge

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2009	2010	2011
Unencumbered Cash Balance Jan 1	51,131	23,040	7,273
Receipts:			
Ad Valorem Tax	70,690	92,783	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	464	400	400
Motor Vehicle Tax	10,869	10,000	10,690
Recreational Vehicle Tax	149	100	150
16/20M Vehicle Tax	418	400	579
Slider			0
In Lieu of Taxes - County	70	50	50
Machinery and equipment aid	972	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	83,632	104,233	12,369
Resources Available:	134,763	127,273	19,642
Expenditures:			
Health Insurance	111,723	120,000	140,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	111,723	120,000	140,000
Unencumbered Cash Balance Dec 31	23,040	7,273	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	124,400	120,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	140,000
		Tax Required	120,358
		Del Comp Rate: 3.00%	3,611
		Amount of 2010 Ad Valorem Tax	123,969

Adopted Budget

Library	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,908	2,897	436
Receipts:			
Ad Valorem Tax	56,940	52,839	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	216	200	200
Motor Vehicle Tax	3,737	4,500	6,088
Recreational Vehicle Tax	51	50	85
16/20M Vehicle Tax	206	200	330
Slider			0
In Lieu of Taxes - County	57	50	50
Machinery and equipment aid	782	700	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,989	58,539	7,253
Resources Available:	63,897	61,436	7,689
Expenditures:			
Appropriations to Library Board	61,000	61,000	61,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	61,000	61,000	61,000
Unencumbered Cash Balance Dec 31	2,897	436	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	61,000	61,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	61,000
		Tax Required	53,311
		Del Comp Rate: 3.00%	1,599
		Amount of 2010 Ad Valorem Tax	54,910

City of Moundridge

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	83,844	140,847	113,995
Receipts:			
Ad Valorem Tax	135,892	95,398	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	646	500	500
Motor Vehicle Tax	12,606	10,500	10,991
Recreational Vehicle Tax	172	100	154
16/20M Vehicle Tax	1,156	600	595
Slider			0
In Lieu of Taxes - County	135	50	50
Machinery and equipment aid	1,867	1,000	1,000
Interest on Idle Funds			
Miscellaneous	120		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	152,594	108,148	13,290
Resources Available:	236,438	248,995	127,285
Expenditures:			
Commodities	48,079	60,000	100,000
Contractual services	47,512	75,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	95,591	135,000	200,000
Unencumbered Cash Balance Dec 31	140,847	113,995	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 180,000	180,000	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	200,000
		Tax Required	72,715
		Del Comp Rate: 3.00%	2,181
		Amount of 2010 Ad Valorem Tax	74,896

Adopted Budget

Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	33,277	60,204	39,074
Receipts:			
Ad Valorem Tax	40,646	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	59	50	50
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
In Lieu of Taxes - County	40	20	20
Machinery and equipment aid	559	300	300
Fuel sales	22,521	23,000	24,000
Miscellaneous	1,005	500	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	64,830	23,870	24,870
Resources Available:	98,107	84,074	63,944
Expenditures:			
Commodities	29,683	35,000	40,000
Contractual services	8,220	10,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	37,903	45,000	55,000
Unencumbered Cash Balance Dec 31	60,204	39,074	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 40,000	55,000	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	55,000
		Tax Required	0
		Del Comp Rate: 3.00%	0
		Amount of 2010 Ad Valorem Tax	0

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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	75,685	90,227	69,227
Receipts:			
State of Kansas Gas Tax	41,182	40,000	40,000
County Transfers Gas		0	0
Connecting link	11,992	12,000	12,000
Other	14,385	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	67,559	64,000	64,000
Resources Available:	143,244	154,227	133,227
Expenditures:			
Commodities	16,154	20,000	20,000
Contractual services	36,863	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	53,017	85,000	85,000
Unencumbered Cash Balance Dec 31	90,227	69,227	48,227
2009/2010 Budget Authority Amount:	85,000	85,000	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	111,303	111,303	71,303
Receipts:			
Transfer from Electric Fund	0	0	50,000
Transfer from Gas Fund	0	0	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	150,000
Resources Available:	111,303	111,303	221,303
Expenditures:			
Capital Outlay	0	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	40,000	40,000
Unencumbered Cash Balance Dec 31	111,303	71,303	181,303
2009/2010 Budget Authority Amount:	30,000	40,000	

City of Moundridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Court	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	31,851	30,174	27,174
Receipts:			
Fines	12,712	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,712	13,000	13,000
Resources Available:	44,563	43,174	40,174
Expenditures:			
Legal services	2,180	3,000	4,000
Judges fees	6,300	7,000	7,000
Other court expense	5,909	6,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	14,389	16,000	19,000
Unencumbered Cash Balance Dec 31	30,174	27,174	21,174
2009/2010 Budget Authority Amount:	15,500	16,000	

Adopted Budget

Park	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	13,412	10,164	5,864
Receipts:			
Liquor tax	3,671	3,700	3,700
Other	10	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,681	3,700	3,700
Resources Available:	17,093	13,864	9,564
Expenditures:			
Personal services	1,521	2,000	3,000
Commodities	2,976	3,000	3,000
Contractual services	2,432	3,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	6,929	8,000	9,500
Unencumbered Cash Balance Dec 31	10,164	5,864	64
2009/2010 Budget Authority Amount:	17,000	17,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Risk Management	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,781	37,570	27,570
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	39,781	37,570	27,570
Expenditures:			
Benefits paid	2,211	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	2,211	10,000	10,000
Unencumbered Cash Balance Dec 31	37,570	27,570	17,570
2009/2010 Budget Authority Amount:	15,000	15,000	

Adopted Budget

Adopted Budget Pack Park	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	107,563	100,955	91,455
Receipts:			
Grain and other	334	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	334	500	500
Resources Available:	107,897	101,455	91,955
Expenditures:			
Commodities	946	5,000	5,000
Contractual	5,996	5,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	6,942	10,000	25,000
Unencumbered Cash Balance Dec 31	100,955	91,455	66,955
2009/2010 Budget Authority Amount:	35,000	35,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	22,026	199,705	269,705
Receipts:			
Sales	1,833,379	1,950,000	2,200,000
Connection fees and other	14,959	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,848,338	1,965,000	2,215,000
Resources Available:	1,870,364	2,164,705	2,484,705
Expenditures:			
Personal services	354,285	370,000	390,000
Commodities and contractual services	117,471	125,000	140,000
Electricity purchases	1,198,903	1,400,000	1,700,000
Transfer to Equipment Reserve Fund	0	0	50,000
Transfer to Electric Reserve Fund	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,670,659	1,895,000	2,330,000
Unencumbered Cash Balance Dec 31	199,705	269,705	154,705
2009/2010 Budget Authority Amount:	1,950,000	2,260,000	

Adopted Budget

Adopted Budget Electric Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	135,725	123,574	94,574
Receipts:			
Transfer from Electric Utility Fund	0	0	50,000
Interest on Idle Funds	1,347	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,347	1,000	51,000
Resources Available:	137,072	124,574	145,574
Expenditures:			
Contractual services	13,498	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	13,498	30,000	30,000
Unencumbered Cash Balance Dec 31	123,574	94,574	115,574
2009/2010 Budget Authority Amount:	40,000	50,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	239,938	488,310	619,310
Receipts:			
Sales	1,029,331	1,200,000	1,600,000
Connection fees and other	5,249	6,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,034,580	1,206,000	1,610,000
Resources Available:	1,274,518	1,694,310	2,229,310
Expenditures:			
Personal services	97,506	100,000	105,000
Contractual services	40,665	45,000	50,000
Commodities	25,989	30,000	35,000
Gas purchases	622,048	900,000	1,400,000
Transfer to Equipment Reserve Fund	0	0	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	786,208	1,075,000	1,690,000
Unencumbered Cash Balance Dec 31	488,310	619,310	539,310
2009/2010 Budget Authority Amount:	1,600,000	1,640,000	

Adopted Budget

Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	270,110	340,158	400,158
Receipts:			
Sales	225,937	250,000	300,000
Connection fees and other	9,021	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	234,958	260,000	310,000
Resources Available:	505,068	600,158	710,158
Expenditures:			
Personal services	58,943	65,000	100,000
Contractual services	45,995	55,000	70,000
Commodities	59,972	80,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	164,910	200,000	240,000
Unencumbered Cash Balance Dec 31	340,158	400,158	470,158
2009/2010 Budget Authority Amount:	220,000	240,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,154	26,915	11,915
Receipts:			
User fees	72,597	75,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	72,597	75,000	90,000
Resources Available:	108,751	101,915	101,915
Expenditures:			
Personal services	10,456	15,000	15,000
Commodities	133	1,000	1,000
Contractual services	71,247	74,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	81,836	90,000	101,000
Unencumbered Cash Balance Dec 31	26,915	11,915	915
2009/2010 Budget Authority Amount:	100,000	101,000	

Adopted Budget

Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	49,904	40,448	26,448
Receipts:			
User fees	117,269	125,000	140,000
Other	750	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	118,019	126,000	141,000
Resources Available:	167,923	166,448	167,448
Expenditures:			
Personal services	42,879	50,000	55,000
Commodities and contractual services	73,819	80,000	90,000
Capital outlay	10,777	10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	127,475	140,000	160,000
Unencumbered Cash Balance Dec 31	40,448	26,448	7,448
2009/2010 Budget Authority Amount:	150,000	150,000	

