

City of Riley

2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>153,188</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>153,188</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>78,563</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>118,360</u>
5b. Personal Property 2009	- <u>140,229</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>372</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>78,935</u>
9. Total Estimated Valuation July 1, 2010	<u>5,360,774</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,281,839</u>
11. Factor for Increase (8 divided by 10)	<u>0.01494</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,289</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>155,477</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>155,477</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.

City of Riley

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	173,999	237,161	173,292
Receipts:			
Ad Valorem Tax	138,875	143,676	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,648	0	0
Motor Vehicle Tax	20,053	21,750	22,979
Recreational Vehicle Tax	433	400	385
16/20M Vehicle Tax	304	355	389
Gross Earning (Intangible) Tax	4,078	2,500	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local (Countywide) Sales Tax	74,649	75,000	77,000
City Sales Tax	60,108	64,000	66,000
Utility Franchise Tax	31,097	32,000	34,000
Beer Licenses	0	150	250
Swimming Pool Fees	14,181	13,000	14,200
Building Permits	1,095	800	1,000
Interest on Idle Funds	1,090	1,000	1,550
Sale of Assets	2,500	1,000	750
Animal Pick-Up Fees	0	200	400
Local Compensating Tax	19,658	13,500	14,250
CIME Reimbursement	242	0	0
Federal Aid - Emergency Preparedness	83,204	0	0
State Aid - Emergency Preparedness	0	0	0
Insurance Proceeds	2,625	0	0
Prior Period Audit Adjustment	1,280	0	0
Miscellaneous	9,834	6,500	8,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	466,954	375,831	241,653
Resources Available:	640,953	612,992	414,945

City of Riley

2011

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	640,953	612,992	414,945
Expenditures:			
General Administration	265,798	316,200	389,320
Fire Department	100,178	72,500	107,500
Swimming Pool	35,218	40,500	46,000
Street Lighting	0	500	1,000
Park	2,598	7,500	15,000
Street	0	2,500	25,150
Sub-Total detail page (Note should agree with detail)	403,792	439,700	583,970
FEMA Reimbursement	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	403,792	439,700	583,970
Unencumbered Cash Balance Dec 31	237,161	173,292	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	457,000	487,550	Non-Appr Bal
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of Riley

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Salaries	57,769	65,000	89,000
Employee Benefits	2,327	4,000	12,000
Commodities	149,625	168,129	169,026
Contractual Services	1,069	2,200	2,500
Lease Payment	37,019	31,871	22,591
Bond Payment	0	0	22,853
Capital Outlay	17,989	45,000	71,350
Total	265,798	316,200	389,320
Fire Department			
Commodities	100,178	45,000	75,000
Capital Outlay	0	27,500	32,500
Total	100,178	72,500	107,500
Swimming Pool			
Salaries	21,332	22,000	24,000
Commodities	13,886	16,000	19,000
Capital Outlay	0	2,500	3,000
Total	35,218	40,500	46,000
Street Lighting			
Capital Outlay	0	500	1,000
Total	0	500	1,000
Park			
Commodities	2,598	5,000	10,000
Capital Outlay	0	2,500	5,000
Total	2,598	7,500	15,000
Street			
Commodities	0	2,000	5,150
Capital Outlay	0	500	20,000
Total	0	2,500	25,150
Page Total	403,792	439,700	583,970

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

City of Riley

2011

FUND PAGE

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,402	2,979	2,539
Receipts:			
Ad Valorem Tax	9,761	9,512	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	108	0	0
Motor Vehicle Tax	1,245	1,500	1,521
Recreational Vehicle Tax	21	23	25
16/20M Vehicle Tax	25	25	26
Slider	0	0	0
State Aid	581	0	0
CIME Reimbursement	17	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	100	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,858	11,060	1,572
Resources Available:	14,260	14,039	4,111
Expenditures:			
Commodities	3,846	4,000	5,500
Personal Services	7,435	7,500	8,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	11,281	11,500	13,900
Unencumbered Cash Balance Dec 31	2,979	2,539	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	14,500	16,144	Non-Appr Bal
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2009:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of Riley

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,144	818	428
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Special Assessments	32,929	43,245	36,500
Transfer from Water Utility	45,889	46,018	117,588
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	78,818	89,263	154,088
Resources Available:	92,962	90,081	151,516
Expenditures:			
Principal	22,000	23,000	11,000
Interest	24,382	21,151	9,060
KDHE Loan - Principal	29,355	29,912	30,746
KDHE Loan - Interest	14,925	15,590	14,756
Kansas Public Water Supply Loan	0	0	71,570
Cash Basis Reserve	0	0	17,384
Commissions	1,482	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	92,144	89,653	154,516
Unencumbered Cash Balance Dec 31	818	428	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	115,505	104,313	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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
Violation of Budget Law for 2009/2010:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of Riley

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	25,852	28,910	25,490
Receipts:			
State of Kansas Gas Tax	24,864	27,100	28,020
County Transfers Gas	1,975	2,230	2,270
Rock & Sand	671	1,000	1,500
Federal Aid - Emergency Preparedness	0	0	0
City/County Highway	0	0	2,000
Sale of Asset	1,900	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,410	30,330	33,790
Resources Available:	55,262	59,240	59,280
Expenditures:			
Commodities	5,146	12,500	17,500
Capital Outlay	21,206	21,250	41,780
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	26,352	33,750	59,280
Unencumbered Cash Balance Dec 31	28,910	25,490	0

2009/2010 Budget Authority Amount: 27,486 63,712
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

Adopted Budget

Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	57,793	111,983	102,450
Receipts:			
Charges for Services	301,397	292,000	305,000
Miscellaneous	2,290	1,520	1,750
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	303,687	293,520	306,750
Resources Available:	361,480	405,503	409,200
Expenditures:			
Personal Services	63,310	72,500	81,500
Commodities	9,079	29,457	36,441
Capital Outlay	47,756	67,152	82,745
Contractual Services	4,214	4,500	5,400
Lease Payment	13,026	13,026	13,026
Trash Service	57,363	62,500	64,000
Water Protection Fee	1,467	1,700	1,800
Transfer to Bond & Interest	45,889	46,018	117,588
Transfer to Water Sys Maint & Repl	4,200	4,200	4,200
Miscellaneous	3,193	2,000	2,500
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	249,497	303,053	409,200
Unencumbered Cash Balance Dec 31	111,983	102,450	0

2009/2010 Budget Authority Amount: 289,998 331,375
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

City of Riley

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water System Maint & Repl.	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,600	16,800	21,000
Receipts:			
Transfer from Water Utility	4,200	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,200	4,200	4,200
Resources Available:	16,800	21,000	25,200
Expenditures:			
Contractual	0	0	25,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	25,200
Unencumbered Cash Balance Dec 31	16,800	21,000	0
2009/2010 Budget Authority Amount:	8,400	21,000	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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
2009/2010 Budget Authority Amount:	0	0	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

0

NON-BUDGETED FUNDS (A)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Bergstein Development		Fox Run Development		Kansas Public Water Supl				0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	22,871	Cash Balance Jan 1	1,646	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	24,517
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Temp Note Proceeds	0	Temp Note Proceeds	589,000	Loan Proceeds	97,639				
Total Receipts	0	Total Receipts	589,000	Total Receipts	97,639	Total Receipts	0	Total Receipts	686,639
Resources Available:	22,871	Resources Available:	590,646	Resources Available:	97,639	Resources Available:	0	Resources Available:	711,156
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	0	Capital Outlay	2,967	Capital Outlay	1,375,500				
Temp Note Principal	0	Temp Note Principal	571,445						
Temp Note Interest	0	Temp Note Interest	14,286						
Total Expenditures	0	Total Expenditures	588,698	Total Expenditures	1,375,500	Total Expenditures	0	Total Expenditures	1,964,198
Cash Balance Dec 31	22,871	Cash Balance Dec 31	1,948	Cash Balance Dec 31	-1,277,861	Cash Balance Dec 31	0	Cash Balance Dec 31	-1,253,042

Neg Bal
**Note: These two block figures should agree.

ORDINANCE NUMBER 1399

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF RILEY.

WHEREAS, the City of Riley 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.

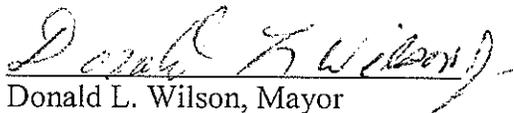
NOW THEREFORE, be it ordained by the Governing Body of the City of Riley:

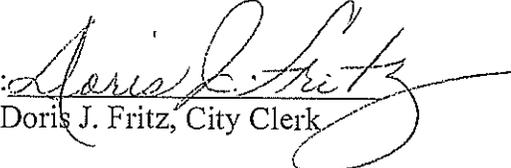
Section One. In accordance with state law, the City of Riley has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2011 until December 31, 2011.

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 be necessary to budget property tax revenues in an amount exceeding the levy in the 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 17th day of August, 2010.


Donald L. Wilson, Mayor

ATTEST: 
Doris J. Fritz, City Clerk

(SEAL)

The Riley Countian

P.O. Box 333 • 207 S. Broadway • Riley, Kansas 66531
785-485-2290
FAX 785-485-2290

(Published in *The Riley Countian* Friday, August 20, 2010.)

ORDINANCE NUMBER 1399

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF RILEY.

WHEREAS, the City of Riley 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 Riley:

Section One. In accordance with state law, the City of Riley has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2011 until December 31, 2011.

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 be necessary to budget property tax revenues in an amount exceeding the levy in the 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 17th day of August, 2010.

Donald L. Wilson, Mayor

ATTEST:

Doris J. Fritzt, City Clerk

STATE OF KANSAS, RILEY COUNTY, ss:

Donna Sullivan, being first duly sworn, deposes and says: That she is editor of *The Riley Countian*, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation on a yearly basis in Riley County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been 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 has been admitted at the post office of Riley 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 weeks, the first publication thereof being made as aforesaid on the 20th day of August,

2010, with subsequent publication being made on the following dates:

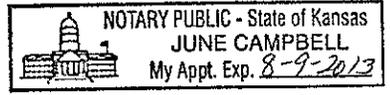
_____, 2010
_____, 2010


Donna Sullivan, Editor

Subscribed and sworn to before me this 20th day of August, 2010.


Notary Public

(SEAL)



Printer's Fee \$ 16.40
Additional Copies \$ 0
TOTAL \$ 16.40

The Riley Countian

P.O. Box 333 • 207 S. Broadway • Riley, Kansas 66531
785-485-2290
FAX 785-485-2290

STATE OF KANSAS, RILEY COUNTY, ss:

Donna Sullivan, being first duly sworn, deposes and says: That she is editor of *The Riley Countian*, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation on a yearly basis in Riley County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been 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 has been admitted at the post office of Riley 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 weeks, the first publication thereof being made as aforesaid on the 6th day of August, 2010, with subsequent publication being made on the following dates:

_____, 2010

_____, 2010

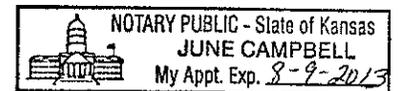
Donna Sullivan
Donna Sullivan, Editor

Subscribed and sworn to before me this 6th day of

August, 2010.

June Campbell
Notary Public

(SEAL)



Printer's Fee \$ 40.25

Additional Copies \$ 0

TOTAL \$ 40.25

(Published in the *Riley Countian* Friday, August 6, 2010.)

NOTICE OF BUDGET HEARING

The governing body of
City of Riley
will meet on the 17 day of August, 2010, at 7:00 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 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax
General	401,192	26.548	439,700	27.519	583,970	169,025
Library	11,281	1.866	11,500	1.812	15,900	9,789
Bond and Interest Fund	92,144		89,651		154,516	
Special Highway	36,372		33,750		49,280	
Water Utility	249,497		103,053		409,200	
Water System Maint & Repl					25,200	
Non-Budgeted Funds-A	1,964,198					
Totals	7,747,364	28.414	877,656	29.341	1,246,066	178,814
Less: Transfers	10,688		50,218		121,788	
Net Expenditure	2,697,176		827,438		1,124,278	
Total Tax Levied	152,998		155,188		5,168,714	
Assessed Valuation	5,181,498		5,221,014			

Outstanding Indebtedness	2008	2009	2010
January 1			
G.O. Bonds	224,000	465,000	413,000
Revenue Bonds	0	0	0
Other	1,666,312	1,771,048	1,236,888
Lease Purchase Principal	195,333	181,632	140,375
Total	2,085,645	1,817,700	1,840,263

*Tax rates are expressed in mills

James J. Lutz
City Official Title: Clerk