

City of Merriam

2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>4,401,226</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>379,854</u>
3. Tax Levy Excluding Debt Service	\$ <u>4,021,372</u>
2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>1,746,174</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>5,061,575</u>
5b. Personal Property 2009	- <u>6,083,459</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>74,758</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,820,932</u>
9. Total Estimated Valuation July 1, 2010	<u>151,039,551</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>149,218,619</u>
11. Factor for Increase (8 divided by 10)	<u>0.01220</u>
12. Amount of Increase (11 times 3)	+ \$ <u>49,073</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,070,445</u>
14. Debt Service Levy in this 2011 Budget	<u>356,609</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>4,427,054</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 Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	4,021,372	330,341	1,431	3,154	0
Debt Service	379,854	31,204	135	298	0
TOTAL	4,401,226	361,545	1,566	3,452	0

County Treas Motor Vehicle Estimate 361,545
 County Treasurers Recreational Vehicle Estimate 1,566
 County Treasurers 16/20M Vehicle Estimate 3,452
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.08215
 Recreational Vehicle Factor 0.00036
 16/20M Vehicle Factor 0.00078
 Slider Factor 0.00000

City of Merriam

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	27,247	221,019	173,118
Receipts:			
State of Kansas Gas Tax	275,964	275,000	275,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	275,964	275,000	275,000
Resources Available:	303,211	496,019	448,118
Expenditures:			
Overlay and Street Repairs	60,212	257,901	383,118
Commodities (asphalt, rock, concrete)	21,980	40,000	40,000
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	82,192	322,901	448,118
Unencumbered Cash Balance Dec 31	221,019	173,118	0
2009/2010 Budget Authority Amount:	329,346	322,901	

Adopted Budget

Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,299	6,840	4,675
Receipts:			
Alcohol Tax	17,541	15,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,541	15,000	17,000
Resources Available:	19,840	21,840	21,675
Expenditures:			
Drug/Alcohol Prevention and Education	13,000	17,165	21,675
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,000	17,165	21,675
Unencumbered Cash Balance Dec 31	6,840	4,675	0
2009/2010 Budget Authority Amount:	13,134	17,165	

City of Merriam

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,880	6,878	4,654
Receipts:			
Alcohol Tax	17,541	15,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,541	15,000	17,000
Resources Available:	20,421	21,878	21,654
Expenditures:			
Capital Outlay	13,543	17,224	21,654
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,543	17,224	21,654
Unencumbered Cash Balance Dec 31	6,878	4,654	0
2009/2010 Budget Authority Amount:	13,656	17,224	

Adopted Budget

Transient Guest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	120,175	59,524	12,431
Receipts:			
Transient Guest Tax	306,165	300,000	305,000
Rental Income	320		
Interest on Idle Funds			
Miscellaneous	21,767	21,500	23,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	328,252	321,500	328,000
Resources Available:	448,427	381,024	340,431
Expenditures:			
Visitors Bureau	90,270	123,978	128,545
Special Events	63,633	153,991	150,456
Merriam Marketplace Operations	0	29,624	33,430
Transfer to Capital Improvement fund	80,000	58,000	25,000
Transfer to General Fund	155,000	0	0
Capital Outlay		3,000	
Miscellaneous			3,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	388,903	368,593	340,431
Unencumbered Cash Balance Dec 31	59,524	12,431	0
2009/2010 Budget Authority Amount:	505,628	380,560	

City of Merriam

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	876,644	859,531	846,531
Receipts:			
Interest on Idle Funds	1,852	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,852	2,000	2,000
Resources Available:	878,496	861,531	848,531
Expenditures:			
Contractual Services	18,965	15,000	15,000
Risk Management Reserve			833,531
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,965	15,000	848,531
Unencumbered Cash Balance Dec 31	859,531	846,531	0
2009/2010 Budget Authority Amount:	969,610	811,644	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,064,440	1,136,787	1,026,165
Receipts:			
Transfer from General Fund	450,000	450,000	450,000
Interest on Idle Funds	22,389	5,000	5,000
Miscellaneous	24,853	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	497,242	460,000	460,000
Resources Available:	1,561,682	1,596,787	1,486,165
Expenditures:			
Capital Outlay	424,895	570,622	718,958
Technology Reserve			45,000
Streetlight Reserve			15,000
Equipment Reserve			707,207
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	424,895	570,622	1,486,165
Unencumbered Cash Balance Dec 31	1,136,787	1,026,165	0
2009/2010 Budget Authority Amount:	1,490,665	1,152,440	

