



Colwich

**Computation to Determine Limit for 2010**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$	455,466
2. Debt Service Levy in 2009 Budget	- \$	<u>142,550</u>
3. Tax Levy Excluding Debt Service	\$	<u>312,916</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ <u>84,029</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>1,217,281</u>	
5b. Personal Property 2008	- <u>1,590,730</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ <u>9</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>9</u>	
7. Valuation of Property that has Changed in Use during 2009		<u>27,497</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>111,535</u>
9. Total Estimated Valuation July 1, 2009	<u>10,317,082</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>10,205,547</u>
11. Factor for Increase (8 divided by 10)		<u>0.01093</u>
12. Amount of Increase (11 times 3)	+ \$	<u>3,420</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>316,336</u>
14. Debt Service in this 2010 Budget		<u>86,531</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>402,867</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.

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	237,296	31,183	400	60	0
Debt Service	142,550	18,733	241	36	0
Employee Benefit	36,003	4,731	61	9	0
Library	39,617	5,206	67	10	0
<b>TOTAL</b>	<b>455,466</b>	<b>59,853</b>	<b>769</b>	<b>115</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>59,853</u>			
County Treasurers Recreational Vehicle Estimate		<u>769</u>		
County Treasurers 16/20M Vehicle Estimate			<u>115</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13141</u>			
Recreational Vehicle Factor		<u>0.00169</u>		
16/20M Vehicle Factor			<u>0.00025</u>	
Slider Factor				<u>0.00000</u>





Colwich

**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 1,2009	Payments Due 2009	Payments Due 2010
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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







Colwich

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
Administration			
Personal	93,925	108,000	103,000
Contractual Services	60,563	55,300	55,000
Commodities	4,008	5,380	4,500
Transfer to CIP	9,204	0	0
Transfer to Water	88,000	88,000	90,000
Transfer to Sewer	20,000	20,000	20,000
<b>Total</b>	<b>275,700</b>	<b>276,680</b>	<b>272,500</b>
<b>Police Department</b>			
Salaries	136,623	155,927	145,620
Contractual	8,339	13,750	12,500
Commodities	10,849	17,600	14,650
Transfer to CIP	36,649	10,000	5,000
<b>Total</b>	<b>192,460</b>	<b>197,277</b>	<b>177,770</b>
<b>Fire Department</b>			
Salaries	46,890	54,126	56,261
Contractual	21,058	35,200	35,200
Commodities	2,663	4,375	3,800
Transfer to CIP	22,969	10,000	5,000
<b>Total</b>	<b>93,580</b>	<b>103,701</b>	<b>100,261</b>
<b>Zoning</b>			
Salaries	9,062	5,000	1,000
Contractual	10,189	26,800	6,200
Commodities	73	135	100
Transfer to CIP	0	0	0
<b>Total</b>	<b>19,324</b>	<b>31,935</b>	<b>7,300</b>
<b>Building Maintenance</b>			
Salaries	38,731	38,000	38,000
Contractual	40,468	45,300	36,100
Commodities	0	350	300
Transfer to CIP	0	0	0
<b>Total</b>	<b>79,199</b>	<b>83,650</b>	<b>74,400</b>
<b>Reserve Accounts</b>			
Contractual	180,000	90,000	75,000
Transfer to Park Land	35,000	10,000	0
<b>Total</b>	<b>215,000</b>	<b>100,000</b>	<b>75,000</b>
<b>Municipal Court</b>			
Salaries	6,432	7,000	7,000
Contractual	4,191	8,000	5,000
Commodities	2,123	2,150	2,400
Capital Outlay	8,662	0	0
<b>Total</b>	<b>21,408</b>	<b>17,150</b>	<b>14,400</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>896,671</b>	<b>810,393</b>	<b>721,631</b>

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

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2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	26,788	17,612	15,497
Receipts:			
Ad Valorem Tax	6	142,550	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	18,733
Recreational Vehicle Tax	0	0	241
16/20M Vehicle Tax	0	0	36
Slider	0	4,253	0
Special Assessments	69,257	115,081	113,922
Special Assesments-Delinquent	2,014		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>71,277</b>	<b>261,884</b>	<b>132,932</b>
<b>Resources Available:</b>	<b>98,065</b>	<b>279,496</b>	<b>148,429</b>
Expenditures:			
Principle Payments	55,000	129,310	145,000
Interest Expense	25,450	134,675	89,946
Commission Charge	3	14	14
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>80,453</b>	<b>263,999</b>	<b>234,960</b>
Unencumbered Cash Balance Dec 31	17,612	15,497	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	80,463	263,999	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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	64,605	48,541	13,332
Receipts:			
Ad Valorem Tax	36,377	36,003	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,628	410	0
Motor Vehicle Tax	7,124	5,410	4,731
Recreational Vehicle Tax	14	51	61
16/20M Vehicle Tax		14	9
Slider		3,303	0
Interest on Idle Funds			
Miscellaneous	40		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,183</b>	<b>45,191</b>	<b>4,801</b>
<b>Resources Available:</b>	<b>109,788</b>	<b>93,732</b>	<b>18,133</b>
Expenditures:			
Social Security	25,647	26,000	26,000
Workers Compensation	0	4,500	0
KPERS	13,948	17,000	22,000
Unemployment Insurance/State Withholding Tax	1,267	900	2,800
Health Insurance	20,385	32,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>61,247</b>	<b>80,400</b>	<b>75,800</b>
Unencumbered Cash Balance Dec 31	48,541	13,332	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	75,950	80,400	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
			75,800
			57,667
			0
			57,667

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,244	652	652
Receipts:			
Ad Valorem Tax	12,286	39,617	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	636	0	0
Motor Vehicle Tax	3,192	1,848	5,206
Recreational Vehicle Tax	6	17	67
16/20M Vehicle Tax	0	5	10
Slider	0	1,128	0
Transfer In From Tax Abatement Resrv	24,233		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>40,353</b>	<b>42,615</b>	<b>5,283</b>
<b>Resources Available:</b>	<b>45,597</b>	<b>43,267</b>	<b>5,935</b>
Expenditures:			
Building Maintenance	236		
Tax Allocation	44,709	42,615	43,450
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>44,945</b>	<b>42,615</b>	<b>43,450</b>
Unencumbered Cash Balance Dec 31	652	652	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	45,209	42,615	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
			43,450
			37,515
			0
			37,515

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**FUND 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	49,700	27,729	16,144
Receipts:			
State of Kansas Gas Tax	39,123	35,840	40,070
County Transfers Gas	20,093	17,030	19,720
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>59,216</b>	<b>52,870</b>	<b>59,790</b>
<b>Resources Available:</b>	<b>108,916</b>	<b>80,599</b>	<b>75,934</b>
Expenditures:			
Personal	24,298	32,000	38,000
Contractual Services	8,929	9,355	9,425
Commodity Expenses	10,230	8,100	8,200
Street Repairs	37,730	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>81,187</b>	<b>64,455</b>	<b>70,625</b>
Unencumbered Cash Balance Dec 31	27,729	16,144	5,309
2008/2009 Budget Authority Amount:	83,455	64,455	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Park & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,813	13,892	14,615
Receipts:			
Local Alcohol Liquor Tax	1,565	1,723	1,834
Grant Funds - CFAP	773		700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,338</b>	<b>1,723</b>	<b>2,534</b>
<b>Resources Available:</b>	<b>15,151</b>	<b>15,615</b>	<b>17,149</b>
Expenditures:			
Park Improvements	1,259	1,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,259</b>	<b>1,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	13,892	14,615	2,149
2008/2009 Budget Authority Amount:	12,000	2,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Temporary Notes CIP	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,099,535	331,494	302,495
Receipts:			
Loan Receipts	2,643,074	450,000	180,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,643,074</b>	<b>450,000</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>3,742,609</b>	<b>781,494</b>	<b>482,495</b>
Expenditures:			
Construction - Street	222		17,000
Construction - Crocker Ave.	3,214	310,485	159,440
Construction - Union/Colorado/Third Street	430,503	156,525	40,487
Engineering - Street	1,158		79,440
Engineering - Crocker Ave.	42,911	684	6,126
Engineering - Union/Colorado/Third Street	78,663	3,874	
Debt Service Redemption	2,846,756	7,431	180,000
Miscellaneous	7,688		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,411,115</b>	<b>478,999</b>	<b>482,493</b>
Unencumbered Cash Balance Dec 31	331,494	302,495	2

2008/2009 Budget Authority Amount: 4,077,107 479,000  
 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	202,957	200,314	191,575
Receipts:			
User Charges	255,743	268,482	211,000
Hook Up Fees	4,588	5,000	1,000
Deposit	3,610	4,000	3,000
Transfer from General Fund	88,000	88,000	90,000
Interest on Idle Funds	6,462	8,000	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>358,403</b>	<b>373,482</b>	<b>306,200</b>
<b>Resources Available:</b>	<b>561,360</b>	<b>573,796</b>	<b>497,775</b>
Expenditures:			
Personnal Services	35,776	42,300	49,800
Contractual Services	32,423	40,305	38,575
Commodity Expenses	285,089	290,116	291,054
Transfer to Water Reserve	5,000	5,000	5,000
Sales Tax to State	581	1,500	700
Sales Tax on Water Production	1,570	2,000	2,000
Testing Fees	607	1,000	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>361,046</b>	<b>382,221</b>	<b>387,829</b>
Unencumbered Cash Balance Dec 31	200,314	191,575	109,946

2008/2009 Budget Authority Amount: 381,057 382,221  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	60,365	53,137	41,661
Receipts:			
User Charges	131,482	125,000	115,564
Hook Up Fees	250	200	200
Transfer In From General Fund	10,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>141,732</b>	<b>145,200</b>	<b>135,764</b>
<b>Resources Available:</b>	<b>202,097</b>	<b>198,337</b>	<b>177,425</b>
Expenditures:			
Personnal Services	48,503	47,600	50,200
Contractural Services	19,396	28,150	27,925
Commodity Expenses	5,568	5,300	5,000
Debt Services	70,693	70,826	70,763
Transfer to Sewer Reserve	4,800	4,800	4,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>148,960</b>	<b>156,676</b>	<b>158,688</b>
Unencumbered Cash Balance Dec 31	53,137	41,661	18,737
2008/2009 Budget Authority Amount:	154,143	156,676	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Dump Clean Up	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	275	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>275</b>	<b>0</b>	<b>0</b>
Expenditures:			
Attorney Fees	275		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>275</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	275	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Senior Services	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,915	4,488	4,488
Receipts:			
County Payments	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>7,915</b>	<b>9,488</b>	<b>9,488</b>
Expenditures:			
Contractual Services	1,321	2,200	2,200
Commodity Expenses	2,106	2,800	2,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,427</b>	<b>5,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	4,488	4,488	4,488
2008/2009 Budget Authority Amount:	5,000	5,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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**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:		
Park Site Dev. Reserve		Special Equipment Reserve		Sewer Reserve		Water Reserve		Tax Abatement Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	147,614	Cash Balance Jan 1	590,980	Cash Balance Jan 1	99,328	Cash Balance Jan 1	49,990	Cash Balance Jan 1	63,173	951,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	3,334	Interest Idle Funds	18,997	Transfer In from SW	4,800	Transfer In from Wt	5,000			
Interest Idle Funds	21,116	Transfer from Gen	95,364							
Transfer from Gen	134,616									
Donations Vet Mem	2,175									
Total Receipts	161,241	Total Receipts	114,361	Total Receipts	4,800	Total Receipts	5,000	Total Receipts	0	285,402
Resources Available:	308,855	Resources Available:	705,341	Resources Available:	104,128	Resources Available:	54,990	Resources Available:	63,173	1,236,487
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Park Land Impr.	217,685	Cap. Improvements	357,704			Wt Rights Purchase	31,789	Transfer to Library	24,233	
Total Expenditures	217,685	Total Expenditures	357,704	Total Expenditures	0	Total Expenditures	31,789	Total Expenditures	24,233	631,411
Cash Balance Dec 31	91,170	Cash Balance Dec 31	347,637	Cash Balance Dec 31	104,128	Cash Balance Dec 31	23,201	Cash Balance Dec 31	38,940	605,076
										605,076

\*\*Note: These two block figures should agree.



