



**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>555,244</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>86,531</u>
3. Tax Levy Excluding Debt Service	\$	<u>468,713</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010:	+ <u>233,140</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>977,618</u>	
5b. Personal Property 2009	- <u>1,223,906</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>13,703</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>246,843</u>
9. Total Estimated Valuation July 1, 2010	<u>10,127,961</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>9,881,118</u>
11. Factor for Increase (8 divided by 10)		<u>0.02498</u>
12. Amount of Increase (11 times 3)	+ \$	<u>11,709</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>480,422</u>
14. Debt Service in this 2011 Budget		<u>80,259</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>560,681</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.

Colwich

2011

**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	373,531	48,309	767	85	0
Debt Service	86,531	11,191	178	20	0
Employee Benefits	57,667	7,458	118	13	0
Library	37,515	4,852	77	9	0
<b>TOTAL</b>	<b>555,244</b>	<b>71,810</b>	<b>1,140</b>	<b>127</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>71,810</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,140</u>		
County Treasurers 16/20M Vehicle Estimate			<u>127</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.12933</u>			
Recreational Vehicle Factor		<u>0.00205</u>		
16/20M Vehicle Factor			<u>0.00023</u>	
Slider Factor				<u>0.00000</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Series 2008A 1st Street	07/14/08	10/01/23	5.50	1,380,000	1,330,000	4/1 & 10/1	10/1	51,023	70,000	49,133	70,000
Series 2008B U/Co/3rd	11/15/08	10/01/23	4.44	437,000	415,000	4/1 & 10/1	10/1	17,185	20,000	16,475	20,000
Series 2010 GO Refunding	05/21/10	10/01/30	3.21	600,000	0	4/1 & 10/1	10/1	4,804	60,000	13,348	65,000
<b>Total G.O. Bonds</b>					<b>1,745,000</b>			<b>73,012</b>	<b>150,000</b>	<b>78,955</b>	<b>155,000</b>
<b>Revenue Bonds:</b>											
State Revolving Loan-Wt	06/29/00	08/01/22	4.69	3,576,878	2,595,759	2/1 & 8/1	2/1 & 8/1	110,974	156,880	104,085	164,324
State Revolving Loan-Sw	02/23/96	09/01/17	3.31	1,055,494	466,125	3/1 & 9/1	3/1 & 9/1	13,841	55,722	12,121	57,582
<b>Total Revenue Bonds</b>					<b>3,061,884</b>			<b>124,815</b>	<b>212,602</b>	<b>116,206</b>	<b>221,906</b>
<b>Other:</b>											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>4,806,884</b>			<b>197,827</b>	<b>362,602</b>	<b>195,161</b>	<b>376,906</b>

Colwich

2011

**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
<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

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Personal Services	87,610	103,000	82,100
Contractual Services	54,529	55,000	48,450
Commodities	3,836	4,500	3,500
Transfers Water/Sewer/Sp. Equip.	111,500	110,000	110,000
<b>Total</b>	<b>257,475</b>	<b>272,500</b>	<b>244,050</b>

Police Dept.

Salaries	107,590	145,620	120,500
Contractual	10,130	12,500	12,250
Commodities	8,175	14,650	14,150
Transfer To Special Equipment	10,000	5,000	10,000
<b>Total</b>	<b>135,895</b>	<b>177,770</b>	<b>156,900</b>

Fire Department

Salaries	43,440	56,261	48,333
Contractual	21,031	35,200	35,000
Commodities	2,368	3,800	3,750
Transfer to Special Equipment	10,000	5,000	5,000
<b>Total</b>	<b>76,839</b>	<b>100,261</b>	<b>92,083</b>

Zoning

Salaries	481	1,000	500
Contractual	14,991	6,200	2,200
Commodities	25	100	150
Transfers To Special Equipment	5,000	0	0
<b>Total</b>	<b>20,497</b>	<b>7,300</b>	<b>2,850</b>

Building Maintenance

Salaries	45,541	38,000	75,000
Contractual	38,252	36,100	50,900
Commodities	0	300	300
Transfers			
<b>Total</b>	<b>83,793</b>	<b>74,400</b>	<b>126,200</b>

Reserve Accounts

Salaries	0	0	0
Contractual	42,812	70,000	175,000
Commodities	0	0	0
Transfer to Park Land	10,000	5,000	20,000
<b>Total</b>	<b>52,812</b>	<b>75,000</b>	<b>195,000</b>

Municipal Court

Salaries	5,498	7,000	6,500
Contractual	2,389	5,000	5,000
Commodities	1,148	2,400	1,600
Transfers	0	0	0
<b>Total</b>	<b>9,035</b>	<b>14,400</b>	<b>13,100</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Page 1 - Total</b>	<b>636,346</b>	<b>721,631</b>	<b>830,183</b>
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Colwich

2011

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,612	54,684	31,559
Receipts:			
Ad Valorem Tax	144,831	86,531	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	18,733	11,191
Recreational Vehicle Tax	0	241	178
16/20M Vehicle Tax	0	0	20
Slider	4,253	0	0
Special Assessment	115,835	106,330	110,768
Special Assessment-Delinq.	1,250		
Transfers In	768		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>266,937</b>	<b>211,835</b>	<b>122,157</b>
<b>Resources Available:</b>	<b>284,549</b>	<b>266,519</b>	<b>153,716</b>
Expenditures:			
Principal Payments	127,000	145,000	155,000
Interest Expense	102,862	89,946	78,955
Commission Charges	3	14	20
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>229,865</b>	<b>234,960</b>	<b>233,975</b>
Unencumbered Cash Balance Dec 31	54,684	31,559	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 263,999	234,960	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	233,975
		Tax Required	80,259
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	80,259

Colwich

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	48,540	36,235	23,132
Receipts:			
Ad Valorem Tax	37,582	57,667	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	777	229	0
Motor Vehicle Tax	5,640	4,731	7,458
Recreational Vehicle Tax	83	61	118
16/20M Vehicle Tax	15	9	13
Slider	1,062	0	0
Interest on Idle Funds			
Miscellaneous	1,505	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>46,664</b>	<b>62,697</b>	<b>7,589</b>
<b>Resources Available:</b>	<b>95,204</b>	<b>98,932</b>	<b>30,721</b>
Expenditures:			
Social Security	22,731	26,000	22,000
KPERS	16,665	22,000	23,000
Unemployment Insurance	940	1,800	3,100
Health Insurance	18,175	25,000	25,000
State Withholding Tax	458	1,000	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>58,969</b>	<b>75,800</b>	<b>73,600</b>
Unencumbered Cash Balance Dec 31	36,235	23,132	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	80,400	75,800	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	73,600
		Tax Required	42,879
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	42,879

Adopted Budget

Library	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	651	1,770	1,246
Receipts:			
Ad Valorem Tax	40,141	37,515	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	435	134	0
Motor Vehicle Tax	1,955	5,206	4,852
Recreational Vehicle Tax	28	67	77
16/20M Vehicle Tax	7	4	9
Slider	1,168		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>43,734</b>	<b>42,926</b>	<b>4,938</b>
<b>Resources Available:</b>	<b>44,385</b>	<b>44,696</b>	<b>6,184</b>
Expenditures:			
Tax Allocation to Library Board	42,615	43,450	36,190
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>42,615</b>	<b>43,450</b>	<b>36,190</b>
Unencumbered Cash Balance Dec 31	1,770	1,246	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	42,615	43,450	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	36,190
		Tax Required	30,006
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	30,006

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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	27,729	49,513	33,828
Receipts:			
State of Kansas Gas Tax	35,196	37,170	38,280
County Transfers Gas	16,733	17,770	17,990
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>51,929</b>	<b>54,940</b>	<b>56,270</b>
<b>Resources Available:</b>	<b>79,658</b>	<b>104,453</b>	<b>90,098</b>
Expenditures:			
Personal Services	18,393	38,000	15,000
Contractual	6,709	9,425	9,425
Commodity Expenses	5,043	8,200	7,600
Street Repairs	0	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>30,145</b>	<b>70,625</b>	<b>47,025</b>
Unencumbered Cash Balance Dec 31	49,513	33,828	43,073
2009/2010 Budget Authority Amount:	64,455	70,625	

Adopted Budget

Special Park & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	13,892	17,360	4,894
Receipts:			
Local Alcohol Liquor Tax	4,467	1,834	5,194
Grant Funding		700	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,467</b>	<b>2,534</b>	<b>5,194</b>
<b>Resources Available:</b>	<b>18,359</b>	<b>19,894</b>	<b>10,088</b>
Expenditures:			
Park Improvements	999	15,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>999</b>	<b>15,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	17,360	4,894	5,088
2009/2010 Budget Authority Amount:	2,000	15,000	

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2011

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

Adopted Budget Temporary Notes CIP	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	331,496	123,389	226
Receipts:			
Loan Receipts	180,170	24,744	425,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>180,170</b>	<b>24,744</b>	<b>425,000</b>
<b>Resources Available:</b>	<b>511,666</b>	<b>148,133</b>	<b>425,226</b>
Expenditures:			
Construction - Street	0	17,000	0
Construction - Crocker Ave	166,243	88,533	0
Construction - Union/Colorado Ave.	209,967	0	0
Construction - ICM 2nd Addition	0	0	425,000
Engineering - Street	0	22,400	0
Engineering - Crocker Ave.	684	0	0
Engineering - Union Colorado Ave.	3,874	0	0
Debt Service - Pay Off Temporary Notes	7,509	19,974	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>388,277</b>	<b>147,907</b>	<b>425,000</b>
Unencumbered Cash Balance Dec 31	123,389	226	226
2009/2010 Budget Authority Amount:	479,000	482,493	

Adopted Budget

Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	200,314	186,386	104,757
Receipts:			
User Charges	249,954	211,000	260,000
Hook Up Fees	4,384	1,000	1,000
Deposit - Wt	4,719	3,000	3,000
Transfer In From General Fund	88,000	90,000	90,000
Interest on Idle Funds	962	1,200	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>348,019</b>	<b>306,200</b>	<b>354,700</b>
<b>Resources Available:</b>	<b>548,333</b>	<b>492,586</b>	<b>459,457</b>
Expenditures:			
Personal Services	37,149	49,800	32,700
Contractual Services	31,031	38,575	33,325
Commodity Expenses	286,122	291,054	291,209
Transfer to Water Reserve	5,000	5,000	5,000
Sales Tax to State	342	700	700
Sales Tax on Water Production	1,572	2,000	2,000
Testing Fees	731	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>361,947</b>	<b>387,829</b>	<b>365,634</b>
Unencumbered Cash Balance Dec 31	186,386	104,757	93,823
2009/2010 Budget Authority Amount:	382,221	387,829	

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

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	53,137	66,891	44,247
Receipts:			
User Charges	129,225	115,564	138,000
Hook Up Fees	150	200	200
Transfer In From General Fund	20,000	20,000	2,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>149,375</b>	<b>135,764</b>	<b>140,200</b>
<b>Resources Available:</b>	<b>202,512</b>	<b>202,655</b>	<b>184,447</b>
Expenditures:			
Personal Services	38,910	49,500	32,600
Contractual Services	17,995	27,845	34,975
Commodity Expenses	3,223	5,500	5,400
Principle Payments	53,922	55,722	57,582
Interest Payments	15,504	13,841	12,121
Commission Charges	1,267	1,200	1,300
Transfer to Sewer Reserve	4,800	4,800	4,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>135,621</b>	<b>158,408</b>	<b>148,778</b>
Unencumbered Cash Balance Dec 31	66,891	44,247	35,669
2009/2010 Budget Authority Amount:	156,676	158,688	

Adopted Budget

Adopted Budget Senior Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,488	5,254	5,254
Receipts:			
County Payment	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>9,488</b>	<b>10,254</b>	<b>10,254</b>
Expenditures:			
Contractual Services	1,278	2,200	2,500
Commodity Expenses	2,956	2,800	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>4,234</b>	<b>5,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	5,254	5,254	5,254
2009/2010 Budget Authority Amount:	5,000	5,000	

Colwich

**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:

Equipment Reserve		Park Reserve		Bond Redemption Reserve		Veteran's Memorial Reserve		Sewer Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	347,638	Cash Balance Jan 1	91,170	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	104,128	542,936
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	2,971	Grant Reimb.	26,798					Transfer from Sewer	4,800	
Transfers from Gen.	37,300	Transfer from Gen	10,000							
		Interest	55							
		Donation Vet Mem	50,486							
Total Receipts	40,271	Total Receipts	87,339	Total Receipts	0	Total Receipts	0	Total Receipts	4,800	132,410
Resources Available:	387,909	Resources Available:	178,509	Resources Available:	0	Resources Available:	0	Resources Available:	108,928	675,346
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvement	26,655	Park Land	42,454					Sewer Line Repair	12,990	
		Vet Mem	258							
Total Expenditures	26,655	Total Expenditures	42,712	Total Expenditures	0	Total Expenditures	0	Total Expenditures	12,990	82,357
Cash Balance Dec 31	361,254	Cash Balance Dec 31	135,797	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	95,938	592,989 **
										592,989 **

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

Colwich

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

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Tax Abatement Reserve								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	23,201	Cash Balance Jan 1	38,940	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		62,141
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From Water	5,000									
Total Receipts	5,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,000
Resources Available:	28,201	Resources Available:	38,940	Resources Available:	0	Resources Available:	0	Resources Available:	0	67,141
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Wt Rights Purchase	7,664									
Total Expenditures	7,664	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,664
Cash Balance Dec 31	20,537	Cash Balance Dec 31	38,940	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	59,477
										59,477

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





