CERTIFICATE - Geuda Springs, Kansas 2010 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Geuda Springs
certify that: 1) the hearing mentioned in the attached publication was held; 2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and 3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

| Table of Contents: | K.S.A. | Page No. | 2010 Adopted Budget Expenditures | Amount of 2009 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Computation to Det. Limit for 2010 | | 2 | 0 | 0 | |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 | |
| Schedule of Transfers | | 4 | 0 | 0 | |
| Statement of Indebtedness | | 5 | 0 | 0 | |
| Statement of Lease Purchases - NONE | | | 0 | 0 | |
| GENERAL | 12-101a | 6 | 23,886 | 11,330 | 18.715 |
| BOND & INTEREST | 10-113 | 7 | 29,455 | 10,470 | 17.294 |
| SPECIAL HIGHWAY | 68-590 | 8 | 6,500 | 0 | |
| WATER | 12-808 | 9 | 26,786 | 0 | |
| SEWER | 12-630a | 10 | 18,500 | 0 | |
| [illegible]USE | 12-2104 | 11 | 20,000 | 0 | |
| FIRST RESPONDERS | 12-11203 | 12 | 500 | 0 | |
| EQUIPMENT RESERVE | 12-1,117 | 13 | 0 | 0 | |
| CITY EQUIPMENT | 12-1,117 | 14 | 0 | 0 | |
| WATER TOWER RESERVE | 12-1,117 | 15 | 0 | 0 | |
| Total | | | 125,627 | 21,800 | 36.009 |
| Hearing Notice/Budget Summary | | 16 | | | |
| Publication | | | | | |
| Charters/Election Questions | | | | | |
| Final Assessed Valuation | | | | | 561,676 |

Assisted by:

PARMAN, TANNER, SOULE & JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

State Use Only:
Received _____
Reviewed by_____
Follow-up: Yes___No___

Attest: 11/4, 2009 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Geuda Springs
2010 Budget

State of Kansas
2010 Budget Form

NOTICE OF HEARING 2010 Budget

The governing body of Geuda Springs will meet on the THIRD day of AUGUST, 2009 at 6:45 PM at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

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

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

| | 2008 | | 2009 | | Proposed Budget 2010 | | |
|---|---|---|---|---|---|---|---|
| Fund | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2009 Ad Valorem Tax | Est Tax Rate |
| GENERAL | 22,367 | 18.998 | 22,000 | 18.998 | 23,886 | 11,330 | 18.599 |
| BOND & INTEREST | 12,164 | 17.725 | 12,166 | 17.275 | 29,455 | 10,470 | 17.187 |
| SPECIAL HIGHWAY | 7,254 | | 7,500 | | 6,500 | 0 | .000 |
| WATER | 26,470 | | 31,000 | | 26,786 | 0 | .000 |
| SEWER | 23,903 | | 16,646 | | 18,500 | 0 | .000 |
| REFUSE | 18,136 | | 18,150 | | 20,000 | 0 | .000 |
| FIRST RESPONDERS | 400 | | 500 | | 500 | 0 | .000 |
| EQUIPMENT RESERVE | 0 | | 0 | | 0 | 0 | .000 |
| CITY EQUIPMENT | 6,789 | | 0 | | 0 | 0 | .000 |
| WATER TOWER RESERVE | 5,000 | | 0 | | 0 | 0 | .000 |
| Totals | 122,483 | 36.723 | 107,962 | 36.273 | 125,627 | 21,800 | 35.786 |
| Less: Transfers | 19,377 | | 6,000 | | 3,622 | | |
| Net Expenditures | 103,106 | | 101,962 | | 122,005 | | |
| Total Tax Levied | 23,074 | | 21,984 | | | | |
| Assessed Valuation | 636,110 | | 606,075 | | 609,179 | | |

| | Outstanding Indebtedness, January 1, | | |
|---|---|---|---|
| | 2007 | 2008 | 2009 |
| General Obligation Bonds | 133,185 | 125,114 | 116,789 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Other Debt | 0 | 0 | 0 |
| Total | 133,185 | 125,114 | 116,789 |

Shannon Wendt
Clerk

## Computation to Determine Limit for 2010 Budget

| | | | | Amount of Levy |
|---|---|---|---|---|
| 1. | Total tax levy amount in 2009 budget | | | 21,984 |
| 2. | Debt service levy in 2009 budget | | | 10,470 |
| 3. | Tax levy excluding debt service (1 - 2) | | | 11,514 |
| | 2009 Valuation Info. for Valuation Adjustments: | | | |
| 4. | New Improvements for 2009 | | 7,144 | |
| 5. | Increase in personal property for 2009 | | | |
| | 5a. Personal property 2009 | 39,177 | | |
| | 5b. Personal property 2008 | 42,445 | | |
| | 5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero | | 0 | |
| 6. | Valuation of annexed territory for 2009 | | | |
| | 6a. Real estate | 0 | | |
| | 6b. State assessed | 0 | | |
| | 6c. New improvements | 0 | | |
| | d. Total adjustment (6a + 6b - 6c) | | 0 | |
| 7. | Valuation of property changed in use during 2009 | | 522 | |
| 8. | Total valuation adjustment (4 + 5c + 6d + 7) | | 7,666 | |
| 9. | Total estimated valuation July 1, 2009 | 609,179 | | |
| 10. | Total valuation less valuation adjustment (9 - 8) | | 601,513 | |
| 11. | Factor for increase (8 divided by 10) | | .01274 | |
| 12. | Amount of increase (11 times 3) | | | 147 |
| 13. | Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12) | | | 11,661 |
| 14. | Debt service levy in this 2010 budget | | | 10,470 |
| 15. | Maximum tax levy, including debt service, without ordinance or resolution (13 + 14) | | | 22,131 |

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit, and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

| 2009 Budgeted Fund | Tax Levy Amount in 2009 Budget | Allocation for Year 2010 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh Tax | Slider |
| GENERAL | 11,514 | 3,108 | 13 | 97 | 0 |
| BOND & INTEREST | 10,470 | 2,826 | 12 | 89 | 0 |
| | 21,984 | 5,934 | 25 | 186 | 0 |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|---|---|---|---|---|
| 2008 | SPECIAL HIGHWAY | EQUIPMENT RESERVE | 1,965 | 12-1,117 |
| 2008 | WATER | WATER TOWER RESERVE | 6,500 | 12-825d |
| 2008 | SEWER | WATER TOWER RESERVE | 2,340 | 12-825d |
| 2008 | SEWER | BOND & INTEREST | 3,572 | 12-825d |
| 2008 | WATER TOWER RESERVE | SEWER | 5,000 | 12-825d |
| | | | 19,377 | |
| 2009 | WATER | WATER TOWER RESERVE | 2,378 | 12-825d |
| 2009 | WATER | GENERAL | 3,622 | 12-825d |
| | | | 6,000 | |
| 2010 | WATER | GENERAL | 3,622 | 12-825d |
| | | | 3,622 | |

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2009 | Due Date Interest/Principal | Amount Due 2009 Interest | Amount Due 2009 Principal | Amount Due 2010 Interest | Amount Due 2010 Principal |
|---|---|---|---|---|---|---|---|---|---|
| Gen Obl Bonds | | | | | | | | | |
| SEWER | | | | | 03/01;09/01 | | | | |
| 09/00 | 09/20 | 3.12 | 203,500 | 125,114 | 03/01;09/01 | 3,579 | 8,587 | 3,307 | 8,857 |
| | | | | 125,114 | | 3,579 | 8,587 | 3,307 | 8,857 |

Geuda
GENERAL

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 843 | 841 | 1,000 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 11,376 | 10,938 | 0 |
| Delinquent Tax | 815 | 500 | 500 |
| Motor Vehicle Tax | 2,977 | 3,119 | 3,108 |
| Rec Vehicle Tax | 13 | 25 | 13 |
| 16/20M Vehicle Tax | 24 | 56 | 97 |
| Franchise Tax | 6,187 | 3,899 | 4,782 |
| Interest | 94 | 0 | 0 |
| Cowley County | 879 | 0 | 0 |
| From Water | 0 | 3,622 | 3,622 |
| Total Receipts | 22,365 | 22,159 | 12,122 |
| Resources Available | 23,208 | 23,000 | 13,122 |
| Expenditures | | | |
| Personal Services | 4,240 | 5,500 | 4,500 |
| Commodities | 9,100 | 4,500 | 8,886 |
| STREET EXPENSES | 0 | 1,500 | 1,500 |
| Contractural | 9,027 | 10,500 | 9,000 |
| Total Expenditures | 22,367 | 22,000 | 23,886 |
| Unencumbered Cash Balance, Dec. 31 | 841 | 1,000 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 23,886 |
| Tax Required | | | 10,764 |
| Delinquency Computation | | | 566 |
| Amount of 2009 Ad Valorem Tax | | | 11,330 |

Geuda
BOND & INTEREST

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 9,401 | 15,692 | 16,482 |
| Cancelled Prior Year Encumbrances | 0 | | |
| **Receipts** | | | |
| Ad Valorem Tax | 10,434 | 9,947 | 0 |
| Delinquent Tax | 767 | 100 | 100 |
| Motor Vehicle Tax | 2,793 | 2,836 | 2,826 |
| Rec Vehicle Tax | 12 | 23 | 12 |
| 16/20M Vehicle Tax | 24 | 50 | 89 |
| Interest | 51 | 0 | 0 |
| Cowley County | 802 | 0 | 0 |
| From Sewer | 3,572 | 0 | 0 |
| **Total Receipts** | 18,455 | 12,956 | 3,027 |
| **Resources Available** | 27,856 | 28,648 | 19,509 |
| **Expenditures** | | | |
| Sewer Principle | 8,325 | 8,587 | 8,857 |
| Sewer Interest | 3,839 | 3,579 | 3,307 |
| CASH BASIS RESERVE | 0 | 0 | 17,291 |
| **Total Expenditures** | 12,164 | 12,166 | 29,455 |
| Unencumbered Cash Balance, Dec. 31 | 15,692 | 16,482 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 29,455 |
| Tax Required | | | 9,946 |
| Delinquency Computation | | | 524 |
| **Amount of 2009 Ad Valorem Tax** | | | 10,470 |

Geuda
SPECIAL HIGHWAY

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| State Gas Tax | 5,680 | 6,000 | 5,500 |
| County Gas Tax | 1,574 | 1,500 | 1,000 |
| Total Receipts | 7,254 | 7,500 | 6,500 |
| Resources Available | 7,254 | 7,500 | 6,500 |
| Expenditures | | | |
| Contractural | 5,289 | 7,500 | 6,500 |
| To Equipment Reserve | 1,965 | 0 | 0 |
| Total Expenditures | 7,254 | 7,500 | 6,500 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

Geuda
WATER

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 9,624 | 9,786 | 5,786 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Sale of Services | 26,340 | 27,000 | 27,000 |
| Interest | 292 | 0 | 0 |
| Total Receipts | 26,632 | 27,000 | 27,000 |
| Resources Available | 36,256 | 36,786 | 32,786 |
| Expenditures | | | |
| Operating Expense | 19,970 | 25,000 | 23,164 |
| To General | 0 | 3,622 | 3,622 |
| TO WATER TOWER | 6,500 | 2,378 | 0 |
| Total Expenditures | 26,470 | 31,000 | 26,786 |
| Unencumbered Cash Balance, Dec. 31 | 9,786 | 5,786 | 6,000 |

Geuda
SEWER

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 3,503 | 3,464 | 5,818 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Sale of Services | 18,864 | 19,000 | 19,000 |
| FROM WATER TOWER | 5,000 | 0 | 0 |
| Total Receipts | 23,864 | 19,000 | 19,000 |
| Resources Available | 27,367 | 22,464 | 24,818 |
| Expenditures | | | |
| Operating Expense | 10,886 | 16,646 | 18,500 |
| To Bond & Interest | 3,572 | 0 | 0 |
| TO WATER TOWER | 2,340 | 0 | 0 |
| HICKMAN ENVIRONMENTAL | 7,105 | 0 | 0 |
| Total Expenditures | 23,903 | 16,646 | 18,500 |
| Unencumbered Cash Balance, Dec. 31 | 3,464 | 5,818 | 6,318 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 89 | 89 | 89 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Other | 400 | 500 | 500 |
| Total Receipts | 400 | 500 | 500 |
| Resources Available | 489 | 589 | 589 |
| Expenditures | | | |
| Contractural | 400 | 500 | 500 |
| Total Expenditures | 400 | 500 | 500 |
| Unencumbered Cash Balance, Dec. 31 | 89 | 89 | 89 |

| | Prior Year Actual 2008 |
|---|---|
| Unencumbered Cash Balance, Jan. 1 | 5,347 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest | 24 |
| From Special Highway | 1,965 |
| Total Receipts | 1,989 |
| Resources Available | 7,336 |
| Expenditures | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 7,336 |

| | Prior Year Actual 2008 |
|---|---|
| Unencumbered Cash Balance, Jan. 1 | 8,079 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Collections | 4,848 |
| Total Receipts | 4,848 |
| Resources Available | 12,927 |
| Expenditures | |
| Equipment | 6,789 |
| Total Expenditures | 6,789 |
| Unencumbered Cash Balance, Dec. 31 | 6,138 |

Geuda
WATER TOWER RESERVE

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 |
|---|---|
| Unencumbered Cash Balance, Jan. 1 | 17,173 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Interest | 239 |
| From Water | 6,500 |
| From Sewer | 2,340 |
| Total Receipts | 9,079 |
| Resources Available | 26,252 |
| Expenditures | |
| TO SEWER | 5,000 |
| Total Expenditures | 5,000 |
| Unencumbered Cash Balance, Dec. 31 | 21,252 |

NOTICE OF HEARING 2010 Budget

The governing body of Geuda Springs will meet on the THIRD day of AUGUST, 2009 at 6:45 PM at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax. Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

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| BOND & INTEREST | 12,164 | 17.725 | 12,166 | 17.275 | 29,455 | 10,470 | 17.187 |
| SPECIAL HIGHWAY | 7,254 | | 7,500 | | 6,500 | 0 | .000 |
| WATER | 26,470 | | 31,000 | | 26,786 | 0 | .000 |
| SEWER | 23,903 | | 16,646 | | 18,500 | 0 | .000 |
| REFUSE | 18,136 | | 18,150 | | 20,000 | 0 | .000 |
| FIRST RESPONDERS | 400 | | 500 | | 500 | 0 | .000 |
| EQUIPMENT RESERVE | 0 | | 0 | | 0 | 0 | .000 |
| CITY EQUIPMENT | 6,789 | | 0 | | 0 | 0 | .000 |
| WATER TOWER RESERVE | 5,000 | | 0 | | 0 | 0 | .000 |
| Totals | 122,483 | 36.723 | 107,962 | 36.273 | 125,627 | 21,800 | 35.786 |
| Less: Transfers | 19,377 | | 6,000 | | 3,622 | | |
| Net Expenditures | 103,106 | | 101,962 | | 122,005 | | |
| Total Tax Levied | 23,074 | | 21,984 | | | | |
| Assessed Valuation | 636,110 | | 606,075 | | 609,179 | | |

| | Outstanding Indebtedness, January 1, | | |
|---|---|---|---|
| | 2007 | 2008 | 2009 |
| General Obligation Bonds | 133,185 | 125,114 | 116,789 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Other Debt | 0 | 0 | 0 |
| Total | 133,185 | 125,114 | 116,789 |

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY, ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so 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 Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one ~~consecutive~~ day ~~(weeks,days)~~, the first publication thereof being made as aforesaid in the 23rd day of July, 2009, with subsequent publication being made on the following dates:

_____, 2009 _____, 2009

_____, 2009 _____, 2009

_____, 2009 _____, 2009

(ARTY HICKS)

Subscribed and sworn to before me this 27th day of July, 2009

Carol S. Kincaid
Notary Public

GAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires

My commission expires: Jan. 10,2012

Printers fee $ 73.80

Additional Copies $ 1.50

(First published in the Arkansas City Traveler, Thursday, July 23, 2009.)

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| General | 22,367 | 18.998 | 22,000 | 18.998 | 23,886 | 11,330 | 18.599 |
| Bond & Interest | 12,164 | 17,725 | 12,166 | 17.275 | 29,455 | 10,470 | 17.187 |
| Special Highway | 7,254 | | 7,500 | | 6,500 | 0 | |
| Water | 26,470 | | 31,000 | | 26,786 | 0 | |
| Sewer | 23,903 | | 16,646 | | 18,500 | 0 | |
| Refuse | 18,136 | | 18,150 | | 20,000 | 0 | |
| First Responders | 400 | | 500 | | 500 | 0 | |
| Equipment Reserve | 0 | | 0 | | 0 | 0 | |
| City Equipment | 6,789 | | 0 | | 0 | 0 | |
| Water Tower Reserve | 5,000 | | 0 | | 0 | 0 | |
| Totals | 122,483 | 36.723 | 107,962 | 36.273 | 125,627 | 21,800 | 35.786 |
| Less: Transfers | 19,377 | | 6,000 | | 3,622 | | |
| Net Expenditures | 103,106 | | 101,962 | | 122,005 | | |
| Total Tax Levied | 23,074 | | 21,984 | | | | |
| Assessed Valuation | | 636,110 | | 606,075 | | 609,179 | |

Outstanding Indebtedness, January 1,

| | 2007 | 2008 | 2009 |
|---|---|---|---|
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| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purch Princ | 0 | 0 | 0 |
| Other Debt | 0 | 0 | 0 |
| Total | 133,185 | 125,114 | 116,789 |

Shannon Wendt, Clerk

(7-23)

Unmarked budget hearing

Received
AUG 17 2009
Sumner County Clerk