

CERTIFICATE

To the Clerk of Gray County, State of Kansas
We, the undersigned, officers of
City of Montezuma

- 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 Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget			
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	388,000	85,963	18,323
Special Highway		8	38,338		
Water Utility		8	222,000		
Electric Utility		9	1,350,000		
Trash Utility		9	125,000		
Bond and Interest		10	24,300		
Non-Budgeted Funds		11			
Totals		XXXXX	2,147,638	85,963	18,323
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Neighborhood Revitalization		13			
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

4,625,550

November 1st Total Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: Kennedy McKee & Company LLP

Address: P.O. Box 1477
Dodge City, KS 67801

Date Attested: 10/2/2009

Zerine Swartz
County Clerk



[Handwritten signatures]

Governing Body

City of Montezuma

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>83,639</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>83,639</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009 :	+ <u>46,069</u>	
5. Increase in Personal Property for 2009 :		
5a. Personal Property 2009	+ <u>151,667</u>	
5b. Personal Property 2008	- <u>138,692</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>12,975</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2009 :		
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 2009 :	+ <u>67,293</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>126,337</u>
9. Total Estimated Valuation July 1, 2009	<u>4,672,461</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>4,546,124</u>
11. Factor for Increase (8 divided by 10)		<u>0.02779</u>
12. Amount of Increase (11 times 3)	+ \$	<u>2,324</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>85,963</u>
14. Debt Service Levy in this 2010 Budget		<u> </u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>85,963</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 (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	83,639	17,311	388	49	0
Debt Service					
TOTAL	83,639	17,311	388	49	0

County Treas Motor Vehicle Estimate	<u>17,311</u>			
County Treasurers Recreational Vehicle Estimate		<u>388</u>		
County Treasurers 16/20M Vehicle Estimate			<u>49</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.20697</u>			
Recreational Vehicle Factor		<u>0.00464</u>		
16/20 Vehicle Factor			<u>0.00059</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 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street and Sewer	7/6/04		2.40-2.50	170,000	130,000	1/15, 7/15	7/15	4,873	20,000	4,123	20,000
Total G.O. Bonds					130,000			4,873	20,000	4,123	20,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					130,000			4,873	20,000	4,123	20,000

City of Montezuma

2010

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 As Beginning of 2009	Payments Due 2009	Payments Due 2010
None							
Totals					0	0	0

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

City of Montezuma

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	111,733	132,289	90,686
Receipts:			
Ad Valorem Tax	71,926	81,966	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	947	250	603
Motor Vehicle Tax	14,432	14,891	17,311
Recreational Vehicle Tax	317	234	388
16/20M Vehicle Tax	54	56	49
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
RV Park Income	2,930	3,000	3,000
Local Sales Tax	59,315	55,000	55,000
Franchise Tax	24,177	22,000	22,000
Licenses	503	500	500
Fines	931	1,500	1,500
Reimbursements	8,441	8,000	8,000
Transfer from Electric Utility	50,000	100,000	100,000
Fire Department	6,664	3,000	3,000
FEMA Reimbursements	37,211		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	277,848	290,397	211,351
Resources Available:	389,581	422,686	302,037
Expenditures:			
General Government:			
Personal Services	63,246	64,000	66,000
Contractual Services	16,522	25,000	25,000
Commodities	25,424	25,000	30,000
Police Department:			
Personal Services	15,588	16,000	16,000
Contractual Services	3,650	4,000	4,000
Commodities	8		1,000
Fire Department:			
Personal Services	4,590	5,000	5,000
Contractual Services	9,074	2,000	2,000
Commodities	156		
Capital Outlay	2,259	2,000	2,000
Street Department:			
Commodities	24,573	30,000	60,000
Noxious Weed Department:			
Personal Services	23,678	22,000	24,000
Contractual Services	6,632	8,000	8,000
Commodities	1,039	2,000	3,000
Employee Benefits			
Social Security	21,078	24,000	26,000
KPERs	13,249	14,000	17,000
Workmen's Compensation	17,978	18,000	18,000
Golf Course Operations		65,000	75,000
Airport	6,679	3,000	3,000
City Beautification	282	1,000	1,000
RV Park Expense	1,587	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	257,292	332,000	388,000
Unencumbered Cash Balance Dec 31	132,289	90,686	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	296,000	389,500	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: 0.000%
			Amount of 2009 Ad Valorem Tax
			85,963

City of Montezuma

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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	12,237	11,093	11,258
Receipts:			
State of Kansas Gas Tax	27,277	24,220	27,080
County Transfers Gas		0	0
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,277	24,220	27,080
Resources Available:	39,514	35,313	38,338
Expenditures:			
Street Repair and Maintenance	21,602	18,000	31,568
Transfer to Special Machinery	6,819	6,055	6,770
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,421	24,055	38,338
Unencumbered Cash Balance Dec 31	11,093	11,258	0
2008/2009 Budget Authority Amount:	50,000	48,919	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	112,496	96,590	76,590
Receipts:			
Charges to Customers	165,746	170,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	165,746	170,000	170,000
Resources Available:	278,242	266,590	246,590
Expenditures:			
Production	15,445	17,000	20,000
Distribution	137,054	138,000	145,000
Administration and General	1,370	6,000	7,000
Non-Operating	2,783	4,000	5,000
Capital Outlay			20,000
Transfer to Capital Improvement	25,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	181,652	190,000	222,000
Unencumbered Cash Balance Dec 31	96,590	76,590	24,590
2008/2009 Budget Authority Amount:	225,000	227,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Montezuma

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	262,561	240,027	230,027
Receipts:			
Customer Charges	1,083,632	1,100,000	1,200,000
Sale of vehicle	14,350		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,097,982	1,100,000	1,200,000
Resources Available:	1,360,543	1,340,027	1,430,027
Expenditures:			
Production	736,319	750,000	875,000
Distribution	186,637	190,000	200,000
Administration and General	19,267	20,000	25,000
Non-Operating	21,666	25,000	25,000
Capital Outlay	55,087		100,000
Golf Course Expense	51,540		
Transfer to Capital Improvement		25,000	25,000
Transfer to General	50,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,120,516	1,110,000	1,350,000
Unencumbered Cash Balance Dec 31	240,027	230,027	80,027
2008/2009 Budget Authority Amount:	1,330,000	1,295,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Trash Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	62,902	63,482	63,482
Receipts:			
Customer Chages	76,959	83,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	76,959	83,000	85,000
Resources Available:	139,861	146,482	148,482
Expenditures:			
Contractual Services	76,379	83,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	76,379	83,000	125,000
Unencumbered Cash Balance Dec 31	63,482	63,482	23,482
2008/2009 Budget Authority Amount:	95,000	110,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Montezuma

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	32,271	25,215	16,342
Receipts:			
Sale of Lots	13,000	10,000	10,000
Assessments	5,506	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,506	16,000	16,000
Resources Available:	50,777	41,215	32,342
Expenditures:			
Principal	20,000	20,000	20,000
Interest	5,562	4,873	4,300
Commission			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,562	24,873	24,300
Unencumbered Cash Balance Dec 31	25,215	16,342	8,042

2008/2009 Budget Authority Amount: 26,893 24,873
 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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
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

City of Montezuma

NON-BUDGETED FUNDS
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Capital Improvement		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	47,942	Cash Balance Jan 1	185,828	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		233,770
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Street	6,819	Transfer from:								
		Electric								
		Water	25,000							
		Interest	14,197							
		Assessments	3,994							
		Reimbursements	1,720							
		Airport Grant	479,522							
Total Receipts	6,819	Total Receipts	524,433	Total Receipts	0	Total Receipts	0	Total Receipts	0	531,252
Resources Available:	54,761	Resources Available:	710,261	Resources Available:	0	Resources Available:	0	Resources Available:	0	765,022
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	3,383	Airport	543,593							
		Streets	452							
		Capital Improvement								
Total Expenditures	3,383	Total Expenditures	544,045	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	547,428
Cash Balance Dec 31	51,378	Cash Balance Dec 31	166,216	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	217,594
										217,594

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Montezuma
will meet on the 3rd day of August, 2009, at 7:30 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 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	257,292	15.710	332,000	18.221	388,000	85,963	18.398
Special Highway	28,421		24,055		38,338		
Water Utility	181,652		190,000		222,000		
Electric Utility	1,120,516		1,110,000		1,350,000		
Trash Utility	76,379		83,000		125,000		
Bond and Interest	25,562		24,873		24,300		
Non-Budgeted Funds	547,428						
Totals	2,237,250	15.710	1,763,928	18.221	2,147,638	85,963	18.398
Less: Transfers	81,819		156,055		156,770		
Net Expenditure	2,155,431		1,607,873		1,990,868		
Total Tax Levied	73,689		83,639		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,693,151		4,593,956		4,672,461		
Outstanding Indebtedness, January 1,							
	2007		2008		2009		
G.O. Bonds	170,000		150,000		130,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	170,000		150,000		130,000		

*Tax rates are expressed in mills

City Official Title

STATE OF KANSAS, GRAY COUNTY, ss:

being first duly sworn, deposes and says: that

Richard A. Lovell is Publisher

of THE MONTEZUMA PRESS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gray County, Kansas with a general paid circulation on a yearly basis in Gray 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 so published continuously more than five years prior to the first publication of said notice; and has been admitted at the post office of Montezuma 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 July, 2009, with subsequent publications being made on the following date: _____, 20____, _____, 20____, _____, 20____

Richard A. Lovell

Subscribed and sworn to before me this 23rd day of July, 2009.
Carol Overstreet
Notary Public

My commission expires: 3/30/12
Printer's fee \$ 49.50
Additional copies \$ _____

Proof of Publication

Published in The Montezuma Press July 23, 2009.

NOTICE OF BUDGET HEARING

The governing body of the City of Montezuma will meet on the 3rd day of August, 2009, at 7:30 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 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010	
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax
General	257,292	15.710	332,000	18.221	388,000	85,963
Special Highway	28,421		24,055		38,338	
Water Utility	181,652		190,000		222,000	
Electric Utility	1,120,516		1,110,000		1,350,000	
Trash Utility	76,379		83,000		125,000	
Bond and Interest	25,562		24,873		24,300	
Non-Budgeted Funds	547,428	15.710	1,763,928	18.221	2,147,638	85,963
Totals	2,237,250		1,560,555		1,560,770	18,398
Less: Transfers	81,819		1,602,873		1,990,868	
Net Expenditure	2,155,431		83,689		xxxxxxxxxxxxxxxxxx	
Total Tax Levied	73,689		4,593,956		4,672,461	
Assessed Valuation	4,693,151					
Outstanding Indebtedness,						
January 1,		2007		2008		2009
G.O. Bonds		170,000		150,000		130,000
Revenue Bonds		0		0		0
Other		0		0		0
Lease Purchase Principal		0		150,000		150,000
Total		170,000		150,000		130,000

*Tax rates are expressed in mills.
Sharon Wilson
City Clerk

