

CERTIFICATE
 TO THE CLERK OF THE CITY OF SEVERY , STATE OF KANSAS

STATE OF KANSAS
 City
 2010

We, the undersigned, officers of
 the City of Severy, Kansas
 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.

			2010 ADOPTED BUDGET		
Table of Contents:		Page No	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	6	101,444	48,080	
SPECIAL REVENUE:					
Cemetery	12-1405	7	12,500	3,349	
Cemetery Upkeep Reserve		7			
Employee Benefits	12-16,102	8	12,300	9,917	
Equipment Reserve		8			
Fire Reserve		9			
Park		9	2,178		
Special Highway		10	9,680		
CAPITAL PROJECT:					
Sewer Construction Project		10			
ENTERPRISE:					
Sewer Utility		11	68,021		
Solid Waste		11	40,737		
Water Utility		12	110,020		
EXPENDABLE TRUST FUNDS:					
Dump Cleanup Grant		12			
Health Care Trust		13			
Totals		XXXXXX	356,880	61,346	
Budget Summary					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published and attached to the Budget?				Yes	

County Clerk's Use Only

 November 1st Total
 Assessed Valuation

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

Assisted by:
 Schlotterbeck & Burns, LLC
 P O Box 832
 Chanute, Ks 66720
 (If not assisted, so state)

Attest: _____, 2009

 City Clerk

 Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

1. Total tax levy amount in 2009 budget		+ \$	<u>59,191</u>
2. Debt service levy in 2009 budget		-	<u> </u>
3. Tax levy excluding debt service			<u>59,191</u>

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009		+	<u>4,822</u>
5. Increase in personal property for 2009			
5a. Personal Property 2009	+	<u>29,700</u>	
5b. Personal Property 2008	-	<u>28,227</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>1,473</u>
6. Valuation of annexed territory for 2009:			
6a. Real estate	+	<u> </u>	
6b. State assessed	+	<u> </u>	
6c. New improvements	-	<u> </u>	
6d. Total adjustment		+	<u>0</u>
7. Valuation of property that has changed in use during 2009:			<u> </u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)			<u>6,295</u>
9. Total estimated July 1, 2009 valuation			<u>762,883</u>
10. Total valuation less valuation adjustment (9 minus 8)			<u>756,588</u>
11. Factor for increase (8 divided by 10)			<u>0</u>
12. Amount of increase (11 times 3)		+	\$ <u>0</u>
13. Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)		\$	<u><u>59,191</u></u>
14. Debt Service Levy in this 2010 budget			<u> </u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u><u>59,191</u></u>

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

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Fire Reserve	-	3,000	3,000	Ordinance
General	Park	-	300	300	Ordinance
Totals		-	3,300	3,300	
Adjustments		-	-	-	
Adjusted Totals		-	3,300	3,300	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:											
Kansas Water Protection Loan	12/22/99	2/1/21	4.65%	143,624	101,796	2-1 8-1	2-1 8-1	2,367 2,293	3,187 3,261	2,217 2,139	3,337 3,415
Kansas Water Protection Loan	11/26/07	9/1/29	2.72%	171,222	0	3-1 9-1	3-1 9-1	0 2,329	0 3,250	2,284 2,240	3,294 3,339
Total Revenue Bonds					101,796			6,989	9,698	8,880	13,385
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					101,796			6,989	9,698	8,880	13,385

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2009	Payments Due 2009	Payments Due 2010
Tractor	5/16/06	6 years	4.9863%	39,984	27,930	7,874	7,874
Totals					27,930	7,874	7,874

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		28,716	38,570	36,581
Revenues:				
Ad Valorem Tax		44,169	39,314	XXXXXXXXXXXXX
Delinquent Tax		4,571	1,893	1,573
Motor Vehicle Tax		11,504	11,117	8,761
Recreational Vehicle Tax		98	98	108
16/20 M Tax		225	163	87
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)		49		
Mineral Production Tax				
Franchise Fees		9,389	9,400	9,400
Licenses and Permits		100	200	200
Use of Money and Property:				
Interest on Idle Funds		784	500	500
Miscellaneous:				XXXXXXXXXXXXX
Other		3,427		XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		74,316	62,685	20,629
RESOURCES AVAILABLE		103,032	101,255	57,210

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2008	Current Year Year 2009	Budget Year 2010
Expenditures:				
General Government				
Personal Services		30,704	24,000	35,000
Contractual Services		17,422	19,000	20,000
Commodities		2,407	4,000	5,000
Capital Outlay				16,500
Reimbursed Expense		(555)		
Streets				
Contractual Services		5,745	6,500	12,500
Tractor Lease Payment		7,874	7,874	7,874
Asphalt Compactor				1,270
Computer		865		
Transfers To:				
Cemetery				
Fire Reserve			3,000	3,000
Park			300	300
TOTAL EXPENDITURES		64,462	64,674	101,444
Unreserved Fund Balance, December 31		38,570	36,581	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				101,444
TAX REQUIRED				44,234
Delinquency Computation				3,846
Amount of 2009 Ad Valorem Tax				48,080

Adopted Budget CEMETERY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		568	3,630	4,300
Revenues:				
Ad Valorem Tax		7,074	6,045	XXXXXXXXXX
Delinquent Tax		169	303	242
Motor Vehicle Tax		285	1,780	1,347
Recreational Vehicle Tax		2	16	17
16/20 M Vehicle Tax		6	26	13
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)		8		
Other		18		
Sale of Lots		1,200	1,000	1,000
Burial Fees		3,350	2,500	2,500
TOTAL RECEIPTS		12,112	11,670	5,119
RESOURCES AVAILABLE		12,680	15,300	9,419
Expenditures:				
Personal Services		3,303	3,000	4,000
Contractual Services		5,500	6,000	6,500
Commodities		247	2,000	2,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		9,050	11,000	12,500
Unreserved Fund Balance, December 31		3,630	4,300	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				12,500
TAX REQUIRED				3,081
Delinquency Computation [See Instructions]				268
Amount of 2009 Tax to be Levied				3,349

CEMETERY UPKEEP RESERVE FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		5,334
Revenues:		
Interest on Investments		105
Sale of Lots		1,200
Other		
TOTAL RECEIPTS		1,305
RESOURCES AVAILABLE		6,639
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		6,639

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Budget Year 2010
Unreserved Fund Balance, January 1		3,289	2,031	740
Revenues:				
Ad Valorem Tax		4,704	9,096	XXXXXXXXXX
Delinquent Tax		340	202	364
Motor Vehicle Tax		353	1,184	2,027
Recreational Vehicle Tax		3	10	25
16/20 M Vehicle Tax		7	17	20
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)		5		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,412	10,509	2,436
RESOURCES AVAILABLE		8,701	12,540	3,176
Expenditures:				
Personal Services		6,396	9,800	9,800
Contractual Services		174	2,000	2,500
Commodities				
Transfer to Health Care Trust Fund		3,100		
Reimbursed Expense		(3,000)		
TOTAL EXPENDITURES		6,670	11,800	12,300
Unreserved Fund Balance, December 31		2,031	740	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				12,300
TAX REQUIRED				9,124
Delinquency Computation [See Instructions]				793
Amount of 2009 Tax to be Levied				9,917

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		514
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		514
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		319
Reimbursed Expense		
TOTAL EXPENDITURES		319
Unreserved Fund Balance, December 31		195

FIRE RESERVE FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		1,318
Revenues:		
Donations		369
Other		240
TOTAL RECEIPTS		609
RESOURCES AVAILABLE		1,927
Expenditures:		
Personal Services		
Contractual Services		23
Commodities		204
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		227
Unreserved Fund Balance, December 31		1,700

Adopted Budget PARK FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		331	1,066	548
Revenues:				
Transfer from General Fund			300	300
State Wildlife Grant		1,029	1,030	1,030
Other		486	300	300
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,515	1,630	1,630
RESOURCES AVAILABLE		1,846	2,696	2,178
Expenditures:				
Personal Services			400	400
Contractual Services		746	1,200	1,230
Commodities		34	548	548
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		780	2,148	2,178
Unreserved Fund Balance, December 31		1,066	548	0

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		3,222	1,965	0
Revenues:				
State Highway Payments		9,677	8,660	9,680
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		9,677	8,660	9,680
RESOURCES AVAILABLE		12,899	10,625	9,680
Expenditures:				
Personal Services		7,906	7,600	7,600
Contractual Services				
Commodities		3,028	3,025	2,080
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		10,934	10,625	9,680
Unreserved Fund Balance, December 31		1,965	0	0

SEWER CONSTRUCTION PROJECT FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		0
Revenues:		
Federal Grant		3,000
Other		
TOTAL RECEIPTS		3,000
RESOURCES AVAILABLE		3,000
Expenditures:		
Personal Services		
Contractual Services		3,355
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,355
Unreserved Fund Balance, December 31		(355)

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		17,402	27,788	30,446
Revenues:				
Service Fees		24,887	36,750	36,750
Penalties		403	500	500
Interest on Idle Funds		163	325	325
Other		18		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,471	37,575	37,575
RESOURCES AVAILABLE		42,873	65,363	68,021
Expenditures:				
Personal Services		8,257	10,000	10,000
Contractual Services		3,485	5,000	5,000
Commodities		3,301	5,000	5,000
Capital Outlay		42	9,338	36,864
KWPCRF Loan:				
Principal			3,250	6,633
Interest			2,329	4,524
TOTAL EXPENDITURES		15,085	34,917	68,021
Unreserved Fund Balance, December 31		27,788	30,446	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		12,539	19,788	12,587
Revenues:				
Service Fees		25,871	27,500	27,500
Penalties		483	650	650
Interest on Investments		211		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		26,565	28,150	28,150
RESOURCES AVAILABLE		39,104	47,938	40,737
Expenditures:				
Personal Services			3,000	3,000
Contractual Services		18,380	25,000	25,000
Commodities		936	1,000	1,000
Capital Outlay			6,351	11,737
Reimbursed Expense				
Transfer to General Fund				
TOTAL EXPENDITURES		19,316	35,351	40,737
Unreserved Fund Balance, December 31		19,788	12,587	0

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		14,369	1,328	20,120
Revenues:				
Interest on Investments		53	50	50
Service Fees		65,612	85,000	85,000
Penalties		1,369	1,500	1,500
Hookup Fees		225	350	350
Bulk Water Sales		1,470	2,000	2,000
Other		2,037	1,000	1,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		70,766	89,900	89,900
RESOURCES AVAILABLE		85,135	91,228	110,020
Expenditures:				
Personal Services		14,491	15,000	15,000
Contractual Services		22,054	15,000	15,000
Commodities		26,718	15,000	15,000
Capital Outlay		9,436	15,000	53,912
Reimbursed Expense				
KWPCRF Loan:				
Principal		6,159	6,449	6,752
Interest		4,949	4,659	4,356
TOTAL EXPENDITURES		83,807	71,108	110,020
Unreserved Fund Balance, December 31		1,328	20,120	0

DUMP CLEANUP GRANT FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		25,004
Revenues:		
State Grant		11,687
Other		
TOTAL RECEIPTS		11,687
RESOURCES AVAILABLE		36,691
Expenditures:		
Personal Services		750
Contractual Services		32,798
Commodities		3,143
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		36,691
Unreserved Fund Balance, December 31		0

HEALTH CARE TRUST FUND	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		0
Revenues:		
Transfer from Employee Benefits		3,100
Other		
TOTAL RECEIPTS		3,100
RESOURCES AVAILABLE		3,100
Expenditures:		
Personal Services		2,309
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,309
Unreserved Fund Balance, December 31		791

NOTICE OF BUDGET HEARING

The governing body of the City of Severy, Kansas will meet on the 3rd day of August, 2009 at 7:00 PM, 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 2009 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 Estimated for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	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 2009 Ad Valorem Tax	Est Tax Rate*
General	64,462	60.634	64,674	54.302	101,444	48,080	63.024
SPECIAL REVENUE:							
Cemetery	9,050	9.710	11,000	8.350	12,500	3,349	4.390
Cemetery Upkeep Reserve	0						
Employee Benefits	6,670	6.458	11,800	12.563	12,300	9,917	12.999
Equipment Reserve	319						
Fire Reserve	227						
Park	780		2,148		2,178		
Special Highway	10,934		10,625		9,680		
CAPITAL PROJECT:							
Sewer Construction Project	3,355						
ENTERPRISE:							
Sewer Utility	15,085		34,917		68,021		
Solid Waste	19,316		35,351		40,737		
Water Utility	83,807		71,108		110,020		
EXPENDABLE TRUST FUNDS:							
Dump Cleanup Grant	36,691						
Health Care Trust	2,309						
Totals	253,005	76.802	241,623	75.215	356,880	61,346	80.413
Less: Transfers	0		3,300		3,300		
Net Expenditure	253,005		238,323		353,580		
Total Tax Levied	59,958		59,191		XXXXXXXXXXXXXX		
Assessed Valuation	780,683		786,959		762,883		
Outstanding Indebtedness, January 1							
	2007		2008		2009		
G O Bonds							
No-Fund Warrants	27,382		0				
Kansas Water Prot. Loan	113,837		107,955		101,796		
Lease Purchase Principal	39,984		34,106		27,930		
Totals	181,203		142,061		129,726		

* Tax Rates are expressed in mills.

City Clerk