

**CERTIFICATE**

2009/2010

To the Clerk of Gray, State of Kansas

We, the undersigned officers of

Montezuma Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

| <b>Table of Contents for Adopted Budget:</b>                          | Page<br>No. | <u>2009/2010</u><br>Adopted Budget of<br>Expenditures for the<br>Proposed Budget Year |
|---|-------------|---|
| Statement of Cond. Lease-Purchase and<br>Certificate of Participation | 2           |   |
| General   | 3           | 108,794   |
| Employee Benefits   | 4           | 12,150  |
|   |             |   |
| <b>TOTAL</b>  |             | 120,944   |
| Budget Summary  | 0           |   |

|                         |
|-------------------------|
| State Use Only          |
| Received _____          |
| Reviewed By _____       |
| Follow-up: Yes___ No___ |

Manuel D. Torres Sr.  
Wanda White  
Michael Koe  
Reed Bullinger  
Cy Selma  
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed  
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Montezuma Recreation Commission  
P O Box 35  
Montezuma, Kansas

Montezuma USD 371  
P O Box 355  
Montezuma, Kansas

Provide point of Jeanne Salmans  
POC phone number: 620-846-2293

Other County: 0  
Other County: 0  
Other County: 0

## Statement of Conditional Lease-Purchase and Certificate of Participation

| Item Purchased | Contract Date | Term of Contract (Months) | Int Rate % | Ending Date of Contract | Total Amount Financed (Beg Princ) | Princ Bal On @ Beg of FY:<br>2008/2009 | Pmts Due for the Year of<br>2008/2009 | Pmts Due for the Year of<br>2009/2010 |
|----------------|---------------|---------------------------|------------|-------------------------|-----------------------------------|--|---------------------------------------|---------------------------------------|
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
|                |               |                           |            |                         |                                   |  |                                       |                                       |
| <b>Total</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.

revised 10/28/08

Montezuma Recreation Commission

**FUND PAGE**

| Adopted Budget                   | Prior Year<br>Actual<br>2007/2008 | Current Year<br>Estimated<br>2008/2009 | Proposed Budget<br>Year<br>2009/2010 |
|----------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Employee Benefits</b>         |                                   |  |                                      |
| <b>Unencumbered Cash Balance</b> | 8,888                             | 8,440                                  | 9,887                                |
| Receipts:                        |                                   |  |                                      |
| From USD 371                     | 7,500                             | 7,500                                  | 7,500                                |
| Windmill Money                   |                                   | 996                                    |                                      |
|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
| Miscellaneous                    |                                   |  |                                      |
| Does misc. exceeds 10%           |                                   |  |                                      |
| Interest on Idle Funds           |                                   |  |                                      |
| <b>Total Receipts</b>            | 7,500                             | 8,496                                  | 7,500                                |
| <b>Resources Available</b>       | 16,388                            | 16,936                                 | 17,387                               |
| Expenditures:                    |                                   |  |                                      |
| Unemployment Insurance           | 24                                | 28                                     | 150                                  |
| Social Security Tax              | 1,842                             | 2,113                                  | 3,000                                |
| Insurance                        | 6,082                             | 4,908                                  | 9,000                                |
|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
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|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
|                                  |                                   |  |                                      |
| Miscellaneous                    |                                   |  |                                      |
| Does misc. exceeds 10%           |                                   |  |                                      |
| <b>Total Expenditures</b>        | 7,948                             | 7,049                                  | 12,150                               |
| <b>Unencumbered Cash Balance</b> | 8,440                             | 9,887                                  | 5,237                                |

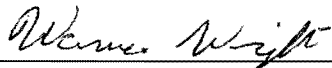
The Governing Body of  
Montezuma Recreation Commission  
will meet on the 10th day of August, 2009 at 6:30p.m. at Board Room  
for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of funds.

Detailed budget information is available at District Office  
and will be available at this hearing.

### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| <b>Fund</b>                   | <b>Prior Year<br/>Actual<br/>2007/2008</b> | <b>Current Year<br/>Estimated<br/>2008/2009</b> | <b>Proposed Budget<br/>Year<br/>2009/2010</b> |
|-------------------------------|--|---|---|
| General                       | 111,070                                    | 71,474  | 108,794                                       |
| Employee Benefits             | 7,948                                      | 7,049   | 12,150  |
|                               |  |   |   |
| <b>Totals</b>                 | <b>119,018</b>                             | <b>78,523</b>                                   | <b>120,944</b>                                |
| <b>Lease Purchase:</b>        |  |   |   |
| Principal Balance @ Beg of FY |  |   |   |



Recreation Commission Secretary

Page No.

**Name of Recreation Commission:** Montezuma Recreation Commission  
**Street Address or P O Box:** P O Box 35  
**City,State,ZIP** Montezuma, Kansas  
**Recreation Commission Point of Contact:** Jeanne Salmans  
**Point of Contact Phone Number:** 620-846-2293

**Enter County the budget is being submitted to:** Gray

**Note:** If supported by a USDs, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

**Name Home County for USD or City Levying Taxes:** Montezuma USD 371  
**Street Address or P O Box:** P O Box 355  
**City,State,ZIP** Montezuma, Kansas

**List Other Counties that levy taxes to support the Rec Comm.:**

1st County: \_\_\_\_\_  
 2nd County: \_\_\_\_\_  
 3rd County: \_\_\_\_\_

**Enter year being budgeted:**

Sponsor by USD, enter as (YYYY/YYYY): 

|           |
|-----------|
| 2009/2010 |
|           |

  
 Sponsor by City, enter as (YYYY): 

|  |
|--|
|  |
|--|

|      |      |
|------|------|
| 2009 | 2010 |
| 2008 | 2009 |
| 2007 | 2008 |

If additional fund pages are used:

Enter Fund Name for tab fund2: Employee Benefits

Enter Fund Name for tab fund3: \_\_\_\_\_

If previous budget had a beginning lease dollar balance:

|                        |      |    |       |
|------------------------|------|----|-------|
| Lease balance for year | 2007 | -2 | _____ |
| Lease balance for year | 2008 | -1 | _____ |

STATE OF KANSAS, GRAY COUNTY, ss:

Jeane L. Loren  
being first duly sworn, deposes and says: that

she 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

30th day of July,  
20 09.

with subsequent publications being made on the following date:

\_\_\_\_\_, 20

\_\_\_\_\_, 20

\_\_\_\_\_, 20

Jeane L. Loren

Subscribed and sworn to before me this 30th day

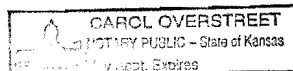
of July, 20 09.

Carol Overstreet  
Notary Public

My commission expires 3/30/12

Printer's fee \$ 45.00

Additional copies \$ \_\_\_\_\_



## Proof of Publication

Published in The Montezuma Press July 30, 2009.

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| Totals                        | 119,018                           | 78,523                                 | 120,944                              |
| Lease Purchase:               |                                   |  |                                      |
| Principal Balance @ Beg of FY |                                   |  |                                      |

Wm. Wright

Recreation Commission Secretary