

2010

CERTIFICATE

To the Clerk of Trego, State of Kansas

We, the undersigned, officers of

City of WaKeeney

- 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 expenditures for the various funds for the year 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,299,731	508,482	51,568
Debt Service	10-113	8	37,348	9,812	0.995
Library	12-1220	9	71,000	54,728	5.550
Industrial Development	79-4001	9	47,000	20,049	2.033
Special Highway		10	55,000		
Special Parks		10	11,260		
Sewer & Water		11	580,025		
Refuse & Recycling		11	188,457		
Sewer Improvement Fund		12			
Bond & Interest - Pool		12	133,173		
Principal & Interest - Utility Debt		13	174,624		
Local Drug Foreiture		13	12,978		
Geometric Improvement		14			
Swimming Pool Construction Fund		14			
Downtown Enhancement Fund		15			
		15			
Travel & Tourism		16	56,565		
Community Transportation Bus		17	18,350		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals		x	2,685,511	593,071	60.146
Budget Summary		20			
Neighborhood Revitalization Rebate		21			
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

County Clerk's Use Only

9,860,368

November 1st Total Assessed Valuation

Jersey Boyberger

Donna Boyberger

Donna Boyberger

Walter J. Ruenger

Governing Body

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

Attest *Sept 15*, 2009
Kate Augustine
County Clerk

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>569,877</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>13,444</u>
3. Tax Levy Excluding Debt Service	\$ <u>556,433</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>290,808</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>351,094</u>
5b. Personal Property 2008	- <u>437,823</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>290,808</u>
9. Total Estimated Valuation July 1, 2009	<u>9,859,235</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,568,427</u>
11. Factor for Increase (8 divided by 10)	<u>0.03039</u>
12. Amount of Increase (11 times 3)	+ \$ <u>16,911</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>573,344</u>
14. Debt Service in this 2010 Budget	<u>9,812</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>583,156</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, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	497,565	87,481	1,906	1,618	0
Debt Service	13,444	2,364	51	44	0
Library	49,371	8,680	189	161	0
Industrial Development	9,497	1,670	36	31	0
TOTAL	569,877	100,195	2,182	1,854	0

County Treas Motor Vehicle Estimate	<u>100,195</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,182</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,854</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17582</u>			
Recreational Vehicle Factor		<u>0.00383</u>		
16/20M Vehicle Factor			<u>0.00325</u>	
Slider Factor				<u>0.00000</u>

City of WaKeeney

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	162,544	194,048	176,208
Receipts:			
Ad Valorem Tax	460,448	497,565	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,651	0	0
Motor Vehicle Tax	99,124	100,000	87,481
Recreational Vehicle Tax	1,749	1,500	1,906
16/20M Vehicle Tax	0	0	1,618
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	6,653	5,500	6,570
Local Sales Tax	338,276	320,000	330,000
Licenses & Permits			
Utility Franchise Tax	96,482	95,000	95,000
Beverage & Other Permits	2,935	2,500	2,500
Charges for Services			
Swimming Pool Receipts	25,885	26,000	23,000
Cemetery - Lots & Services	4,310	4,000	4,000
Fines & Fees			
Municipal Court	5,297	5,000	6,000
Grants			
Arts Council	2,000	2,000	2,000
Transfers in From			
Refuse & Recycling Utility	0	20,000	20,000
Miscellaneous	28,873	20,000	20,000
Rental Income	10,400	10,000	10,000
State Aid	1,528	0	0
Federal Aid	11,458	0	0
Interest on Idle Funds	36,569	6,200	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,135,638	1,115,265	620,075
Resources Available:	1,298,182	1,309,313	796,283

City of WaKeeney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	1,298,182	1,309,313	796,283
Expenditures:			
General Administration			
Salaries & Wages	245,388	270,000	302,000
Employee Group Insurance	19,611	25,000	34,000
Utilities & Street Lights	62,741	65,000	68,000
Services, Supplies, & Maintenance	51,299	57,000	64,000
Vehicle Fuel	21,295	12,000	15,000
Dues & Subscriptions	1,592	2,000	2,000
Insurance	34,232	31,833	34,000
Miscellaneous	3,151	9,000	7,000
Training & Travel	6,568	5,000	7,000
Swimming Pool Expense	14,256	12,000	15,000
General - Public Safety			
Salaries & Wages	195,574	207,000	202,000
Employee Group Insurance	22,303	27,500	29,000
Services, Supplies, & Maintenance	22,017	20,500	20,000
Vehicle Fuel	10,334	6,000	10,000
Vehicle Repairs	0	3,000	3,000
Dues & Subscriptions	255	500	500
Training & Travel	1,585	2,500	5,000
Law Enforcement Fees	24,180	25,000	26,400
Miscellaneous	0	500	500
Fire Department - Annual Budget	34,359	40,255	42,755
General - Employee Benefits			
Employer's Social Security	34,471	39,000	41,000
Employer's KPERS	21,075	23,000	27,500
Kansas Unemployment Tax	655	1,000	1,000
Workman's Comp Insurance	26,036	32,517	32,000
Appropriations To:			
Arts Council	2,000	2,000	2,000
Senior Companions / Foster Grandparents	1,500	1,500	1,500
Community Transportation Bus	3,000	3,000	5,000
Christmas Greenery & Lights	1,970	3,000	4,000
Trego County Airport	2,500	2,500	2,500
Miscellaneous Appropriations	0	3,000	5,000
Capital Outlay			
Street Maintenance	29,728	31,000	35,000
Parks Capital Outlay	17,273	37,000	50,000
Parks Capital Outlay	6,186	8,000	10,000
Transfer to Other Funds			
Capital Improvement Reserve	100,000	75,000	100,000
Equipment Reserve	75,000	50,000	75,000
Risk Management Reserve	12,000	0	6,000
Neighborhood Revitalization Rebate			15,076
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	1,104,134	1,133,105	1,299,731
Unencumbered Cash Balance Dec 31	194,048	176,208	xxxxxxxxxxxxxxxxxxxxxx
08/2009 Budget Authority Amount:	1,235,355	1,226,242	Non-Appr Bal
ation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.00%
			Amount of 2009 Ad Valorem Tax

City of WaKeeney

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,655	5,763	2,084
Receipts:			
Ad Valorem Tax	49,582	49,371	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	325	0	0
Motor Vehicle Tax	9,153	10,000	8,680
Recreational Vehicle Tax	161	200	189
16/20M Vehicle Tax	0	0	161
Fine & Fees	195	100	0
Memorial Donations	375	200	200
Other Donations	1,266	500	500
Other Grants	4,857	3,000	3,000
State Aid	0	1,052	1,200
Interest on Idle Funds	927	200	300
Miscellaneous	550	500	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	67,391	65,123	14,730
Resources Available:	70,046	70,886	16,814
Expenditures:			
Salaries & Wages	35,619	38,000	40,000
Payroll Taxes	2,717	2,900	3,200
KPERS	1,751	1,800	1,800
Telephone	733	700	700
Services, Supplies, & Maintenance	2,405	3,500	3,550
Insurance - Work Comp	427	500	500
Utilities	3,836	4,000	5,000
Furniture & Fixtures	0	0	500
Training, Travel, & Dues	20	300	400
Programming	371	650	650
Videos, Books, Periodicals, & Audio	8,616	9,000	10,270
Bibliographic Supplies	886	900	900
Memorial, Donations, & Grant Expense	4,813	3,000	0
State Aid Expense	0	1,052	1,230
Neighborhood Revitalization Rebate			
Miscellaneous	2,089	2,500	2,300
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	64,283	68,802	71,000
Unencumbered Cash Balance Dec 31	5,763	2,084	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	66,000	71,098	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Not Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			54,186
			Del Comp Rate: 1.00%
			542
			Amount of 2009 Ad Valorem Tax
			54,728

Adopted Budget

Industrial Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	61,833	33,856	25,413
Receipts:			
Ad Valorem Tax	9,583	9,497	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	122	0	0
Motor Vehicle Tax	3,489	2,000	1,670
Recreational Vehicle Tax	62	60	36
16/20M Vehicle Tax	0	0	31
			0
Total Receipts	13,256	11,557	1,737
Resources Available:	75,089	45,413	27,150
Expenditures:			
Economic & Community Development	41,233	20,000	47,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	41,233	20,000	47,000
Unencumbered Cash Balance Dec 31	33,856	25,413	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	68,000	58,319	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Not Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			19,850
			Del Comp Rate: 1.00%
			199
			Amount of 2009 Ad Valorem Tax
			20,049

City of WaKeeney

2010

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	3,113	1,595	5,710
Receipts:			
State of Kansas Gas Tax	49,451	44,090	49,290
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,451	44,090	49,290
Resources Available:	52,564	45,685	55,000
Expenditures:			
Street Maintenance	50,969	39,975	55,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	50,969	39,975	55,000
Unencumbered Cash Balance Dec 31	1,595	5,710	0

2008/2009 Budget Authority Amount: 58,000 55,483
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,244	7,190	4,690
Receipts:			
Local Alcoholic Liquor Tax	6,652	5,500	6,570
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,652	5,500	6,570
Resources Available:	12,896	12,690	11,260
Expenditures:			
Park Maintenance	5,706	8,000	11,260
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,706	8,000	11,260
Unencumbered Cash Balance Dec 31	7,190	4,690	0

2008/2009 Budget Authority Amount: 6,700 9,084
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of WaKeeney

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer & Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	42,546	22,404	21,025
Receipts:			
Water Receipts	231,955	230,000	275,000
Sewer Receipts	210,670	210,000	270,000
Bulk Water Sales	3,509	3,000	3,000
Install & Connect Fees	4,891	2,000	3,000
Late Charges	5,416	5,000	5,000
Miscellaneous	4,427	3,000	3,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	460,868	453,000	559,000
Resources Available:	503,414	475,404	580,025
Expenditures:			
Salaries & Wages	163,764	150,000	145,000
Payroll Taxes	12,505	11,500	11,100
KPERS	9,741	10,000	10,500
Employee Group Insurance	23,072	23,000	23,000
Utilities - Water	35,991	35,000	37,000
Utilities - Sewer	8,306	7,500	8,500
Services, Supplies, & Maintenance - Water	50,321	45,000	50,000
Services, Supplies, & Maintenance - Sewer	9,610	9,000	12,000
Vehicle Fuel - Water	4,624	3,000	5,000
Vehicle Fuel - Sewer	5,212	3,000	5,000
Dues & Subscriptions	1,195	1,200	1,500
Training & Travel	643	1,000	2,000
Water Leases	7,462	7,746	8,000
Sales Tax	2,776	3,000	3,000
State Water Fees	5,245	5,000	5,000
Capital Outlay	0	0	3,293
Transfer to Principal & Interest - Utility Debt	121,500	119,795	174,624
Transfer to Bond & Interest	18,750	19,138	19,508
Transfer to Utility Depreciation Reserve	0	0	55,000
Miscellaneous	293	500	1,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	481,010	454,379	580,025
Unencumbered Cash Balance Dec 31	22,404	21,025	0

2008/2009 Budget Authority Amount: 493,090 486,233
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Refuse & Recycling	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	36,100	45,157	30,657
Receipts:			
Charges for Services	109,981	110,000	110,000
Sale of Recyclables	5,642	2,000	3,000
Compost Carts	7,264	7,500	7,800
County Landfill	37,252	37,000	37,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	160,139	156,500	157,800
Resources Available:	196,239	201,657	188,457
Expenditures:			
Contractual Services - Refuse & Recycling	136,974	137,000	145,000
Contractual Services - Compost Carts	5,837	4,500	4,500
Services, Supplies, & Maintenance	4,583	5,000	6,000
Utilities	3,437	4,000	5,000
Telephone	251	500	500
Transfer to General	0	20,000	20,000
Capital Outlay	0	0	7,457
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	151,082	171,000	188,457
Unencumbered Cash Balance Dec 31	45,157	30,657	0

2008/2009 Budget Authority Amount: 167,900 196,700
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of WaKeeney

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Improvement Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-377,189	0	0
Receipts:			
KDHE Loan Proceeds	1,793,829		
Transfer from Utility Depreciation Reserve	59,495		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,853,324	0	0
Resources Available:	1,476,135	0	0
Expenditures:			
Lagoon & Sewer Improvements	1,476,135		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,476,135	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: **Yes** **No**
 Possible Cash Violation for 2008: **No**

Adopted Budget

Bond & Interest - Pool	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	198,134	235,855	276,486
Receipts:			
Sales Tax - County	90,653	95,000	100,000
Franchise Fees	49,206	45,000	45,000
REC Allocation	17,178	17,510	17,000
Trego County Allocation	18,764	18,764	18,764
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	175,801	176,274	180,764
Resources Available:	373,935	412,129	457,250
Expenditures:			
Bond Interest	73,080	70,643	68,173
Bond Principal	65,000	65,000	65,000
Cash Basis Reserve	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	138,080	135,643	133,173
Unencumbered Cash Balance Dec 31	235,855	276,486	324,077

2008/2009 Budget Authority Amount: 138,080 135,643
 Violation of Budget Law for 2008/2009: **No** **No**
 Possible Cash Violation for 2008: **No**

City of WaKeeney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Principal & Interest - Utility Debt			
Unencumbered Cash Balance Jan 1	6,795	8,116	1,744
Receipts:			
Transfer from Sewer & Water Utility	121,500	119,795	174,624
Transfer from Utility Depreciation Reserve	0	80,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,500	199,795	174,624
Resources Available:	128,295	207,911	176,368
Expenditures:			
Bond Interest	26,781	66,902	63,857
Bond Principal	93,394	139,265	110,767
Fees	4	0	0
Cash Basis Reserve	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	120,179	206,167	174,624
Unencumbered Cash Balance Dec 31	8,116	1,744	1,744

2008/2009 Budget Authority Amount: 122,175 186,356
 Violation of Budget Law for 2008/2009: No Yes
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Local Drug Forfeiture			
Unencumbered Cash Balance Jan 1	13,978	13,978	12,978
Receipts:			
Forfeiture Proceeds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	13,978	13,978	12,978
Expenditures:			
Capital Outlay - Police Department	0	1,000	12,978
Drug Prevention Expense	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	1,000	12,978
Unencumbered Cash Balance Dec 31	13,978	12,978	0

2008/2009 Budget Authority Amount: 14,127 13,978
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of WaKeeney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Geometric Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	-11,073	-4,887	0
Receipts:			
State Aid - KDOT	48,353	5,387	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	48,353	5,387	0
Resources Available:	37,280	500	0
Expenditures:			
Barclay Avenue Improvements	42,167	500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	42,167	500	0
Unencumbered Cash Balance Dec 31	-4,887	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: Yes Yes
 Possible Cash Violation for 2008: Yes

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Swimming Pool Construction Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,890	690	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	1,890	690	0
Expenditures:			
Pool Expense	1,200	690	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,200	690	0
Unencumbered Cash Balance Dec 31	690	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: Yes Yes
 Possible Cash Violation for 2008: No

City of WaKeeney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Downtown Enhancement Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	-258,264	0
Receipts:			
State Aid - KDOT	603,388	254,473	
Transfer from Capital Depreciation Reserve		222,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	603,388	476,473	0
Resources Available:	603,388	218,209	0
Expenditures:			
Downtown Streetscape Project Expense	861,652	218,209	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	861,652	218,209	0
Unencumbered Cash Balance Dec 31	-258,264	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: Yes Yes
 Possible Cash Violation for 2008: Yes

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2008	2009	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:			
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 WaKeeney

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Travel & Tourism	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,543	20,336	20,256
Receipts:			
Transient Guest Tax	52,591	50,000	52,000
Interest on Idle Funds	218	100	50
Miscellaneous	986	2,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	53,795	52,100	53,050
Resources Available:	74,338	72,436	73,306
Expenditures:			
Office			
Salary & Wages	17,217	18,000	17,000
Payroll Taxes	1,555	1,500	1,555
Telephone	536	500	500
Supplies	363	150	150
Dues & Subscriptions	685	710	760
Web Site Maintenance	1,000	3,000	2,000
Training & Travel	1,249	2,500	2,000
Advertising			
Tourism Ads	17,752	8,000	10,000
Billboards		4,970	7,000
Brochures		500	3,000
Miscellaneous Ads		1,200	1,000
Projects			
Annual Donations		7,450	9,000
Special & Misc. Projects	12,022	2,200	1,000
Miscellaneous	1,623	1,500	1,600
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	54,002	52,180	56,565
Unencumbered Cash Balance Dec 31	20,336	20,256	16,741

08 Budget Authority Limited Amount: 61,600 60,250
 Violation of Budget Law for 2008: No No
 Possible Cash Violation for 2008: No

NOTICE OF BUDGET HEARING

The Governing Body of
City of WaKeeney

will meet on the 18th day of August 2009 at 5:30 p.m. at City Hall, 408 Russell Avenue, WaKeeney, KS 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, 408 Russell Avenue, WaKeeney, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 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 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,104,134	49.730	1,133,105	52.605	1,299,731	508,482	51.574
Debt Service	36,230	1.948	35,803	1.421	37,348	9,812	0.995
Library	64,283	5.355	68,802	5.220	71,000	54,728	5.551
Industrial Development	41,233	1.035	20,000	1.004	47,000	20,049	2.034
Special Highway	50,969		39,975		55,000		
Special Parks	5,706		8,000		11,260		
Sewer & Water	481,010		454,379		580,025		
Refuse & Recycling	151,082		171,000		188,457		
Sewer Improvement Fund	1,476,135						
Bond & Interest - Pool	138,080		135,643		133,173		
Principal & Interest - Utility Debt	120,179		206,167		174,624		
Local Drug Foreiture			1,000		12,978		
Geometric Improvement	42,167		500				
Swimming Pool Construction Fund	1,200		690				
Downtown Enhancement Fund	861,652		218,209				
Travel & Tourism	54,002		52,180		56,565		
Community Transportation Bus	17,653		17,250		18,350		
Non-Budgeted Funds-A	70,050						
Non-Budgeted Funds-B	9,684						
Totals	4,725,449	58.068	2,562,703	60.250	2,685,511	593,071	60.154
Less: Transfers	386,745		585,933		450,132		
Net Expenditure	4,338,704		1,976,770		2,235,379		
Total Tax Levied Assessed Valuation	547,968		569,877		XXXXXXXXXXXXXXXXXXXX		
	9,436,739		9,458,535		9,859,235		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	1,931,000	1,849,000	1,752,000
Revenue Bonds	55,000	40,000	20,000
Other	0	974,604	2,690,888
Lease Purchase Principal	100,000	82,391	63,181
Total	2,086,000	2,945,995	4,526,069

*Tax rates are expressed in mills


City Official Title: City Administrator

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	523,657	54.642	15,076
Debt Service	0		
Library	0		
Industrial Development	0		
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	523,657	54.642	15,076

2009 Net Valuation (July 1 less NR Valuation) 9,583,329

Net Valuation Factor: 9,583.329

Neighborhood Revitalization Subj to Rebate 275,906

Neighborhood Revitalization factor 275.906

ORDINANCE NUMBER 1412

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE City of WaKeeney

WHEREAS, the City of WaKeeney must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of WaKeeney:

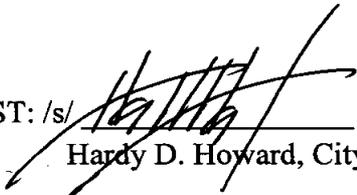
Section One. In accordance with state law, the City of WaKeeney has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

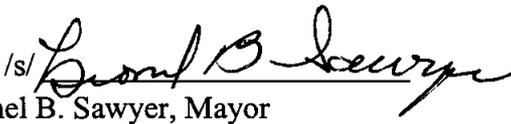
Section Two. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the *Western Kansas World*.

Passed and approved by the Governing Body on this 18th day of August, 2009.

ATTEST: /s/


Hardy D. Howard, City Clerk

/s/ 
Lionel B. Sawyer, Mayor

(SEAL)

STATE OF KANSAS,
COUNTY OF TREGO, ss.

AFFIDAVIT OF PUBLICATION

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 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 WaKeeney, Kansas 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

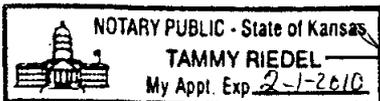
1 consecutive weeks, the first publication thereof being made as aforesaid on the

27 day of August, 2009, with subsequent publications being made on the following dates:

- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____
- _____, 20____

Sign Cathy R. Millard

Subscribed and sworn before this 11 day of September, 2009.



Tammy Riedel
Notary Public

My Commission expires: February 1, 2010

Printer's Fee \$ _____

Additional copies \$ _____

(First published in the Western Kansas World August 27, 2009)

ORDINANCE NUMBER 1412

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Section One. In accordance with state law, the City of WaKeeney has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

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Passed and approved by the Governing Body, on this 18th day of August, 2009.

Lionel B. Sawyer, Mayor
ATTEST: Hardy D. Howard,
City Clerk
(SEAL)

STATE OF KANSAS,
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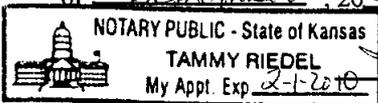
That the attached notice is a true copy of the regular and entire issue of said newspaper of the City of WaKeeney, Kansas in said county as published thereof being made as afore
30 day of July
subsequent publications being made on

Sign Cathy

Subscribed and sworn before this

of September, 2009

Mark Stewart
City Official Title: City Administrator



Tammy Riedel
Notary Public

My Commission expires: February 1, 2010

Printer's Fee \$ _____

Additional copies \$ _____