

CERTIFICATE - City of Lehigh, Kansas 2010 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Lehigh

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		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
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		6	0	0	
GENERAL FUND	12-101a	7	148,928	40,894	<u>61,480</u>
SPECIAL HIGHWAY FUND	79-3425c	8	8,065	0	
WATER FUND		9	120,925	0	
SEWER FUND		10	82,700	0	
REFUSE FUND		11	20,893	0	
CAPITAL IMPROVEMENT FUND	12-1,118	12	87,771	0	
FIREFIGHTING EQUIP FUND	12-110b	13	6,000	0	
Total			475,282	40,894	<u>61,480</u>
Hearing Notice/Budget Summary Publication		14			
Charters/Election Questions					

Final Assessed Valuation

61,157

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

Assisted by:
D. Scot Loyd, CPA
Jan Nolde, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

Michael A. Deman
Bradley J. [Signature]
[Signature]

Attest: December 10, 2009 (If not assisted so state)
Carol A. Waggard
County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

	Amount of Levy
1. Total tax levy amount in 2009 budget	43,140
2. Debt service levy in 2009 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	43,140
2009 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2009	0
5. Increase in personal property for 2009	
5a. Personal property 2009	16,350
5b. Personal property 2008	<u>22,655</u>
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	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2009	<u>168</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>168</u>
9. Total estimated valuation July 1, 2009	664,755
10. Total valuation less valuation adjustment (9 - 8)	664,587
11. Factor for increase (8 divided by 10)	.00025
12. Amount of increase (11 times 3)	<u>11</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>43,151</u>
14. Debt service levy in this 2010 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>43,151</u>

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 FUND	43,140	7,234	216	1,042	0
	43,140	7,234	216	1,042	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	GENERAL FUND	CAPITAL IMPROVEMENT FUND	10,602	KSA 12-1, 118
			<u>10,602</u>	
2009	GENERAL FUND	FIREFIGHTING EQUIP FUND	3,000	KSA 12-110b
2009	GENERAL FUND	CAPITAL IMPROVEMENT FUND	10,602	KSA 12-1, 118
			<u>13,602</u>	
2010	GENERAL FUND	FIREFIGHTING EQUIP FUND	3,000	KSA 12-110b
2010	GENERAL FUND	CAPITAL IMPROVEMENT FUND	10,602	KSA 12-1, 118
			<u>13,602</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2009		Amount Due 2010	
			of Bonds Issued	Outstanding 1-1-2009		Interest	Principal	Interest	Principal
Other									
KS Water	Poll	Con	Revolv		3/1, 9/1				
6/07	9/29	2.72	369,595	369,595	3/1, 9/1	5,026	7,015	9,766	14,317
			<u>369,595</u>			<u>5,026</u>	<u>7,015</u>	<u>9,766</u>	<u>14,317</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2009	Payments Due 2009	Payments Due 2010
Fire Truck & Equipment	8/07	60	4.25%	14,000	11,199	3,104	3,104
					<u>11,199</u>	<u>3,104</u>	<u>3,104</u>

City of Lehigh
GENERAL FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	57,561	104,747	79,531
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	37,740	43,140	0
BACK TAX COLLECTION	602	200	200
MOTOR VEHICLE TAX	7,421	7,059	7,234
REC VEHICLE TAX	228	332	216
16/20M VEHICLE TAX	791	801	1,042
LOCAL SALES TAX	10,936	9,600	9,600
CONNECTING LINKS	151	201	201
RENT	300	150	150
FRANCHISE TAXES	7,660	6,300	6,300
DOG TAGS	25	160	160
INTEREST	4,107	3,100	3,100
FEMA REIMBURSEMENT	30,657	0	0
DONATIONS	677	0	0
INSURANCE PROCEEDS	23,550	0	0
WASTE TIRE GRANT	748	0	0
MISCELLANEOUS	969	300	300
Total Receipts	126,562	71,343	28,503
Resources Available	184,123	176,090	108,034
Expenditures			
CAPITAL OUTLAY	1,465	4,000	78,322
GENERAL GOVERNMENT	22,087	20,000	20,000
STREET DEPARTMENT	12,762	12,000	12,000
STREET LIGHTS	3,207	3,500	3,500
FIRE	12,190	7,000	7,000
TFR TO FIREFIGHTING EQUI	0	3,000	3,000
INSURANCE	5,255	6,400	6,400
MUNI COURT/NUISANCE ENF	0	5,000	5,000
FEMA EXPENSES	8,704	21,953	0
FIRE TRUCK LEASE PAYMENT	3,104	3,104	3,104
TFR TO CAP. IMP. FUND	10,602	10,602	10,602
Total Expenditures	79,376	96,559	148,928
Unencumbered Cash Balance, Dec. 31	104,747	79,531	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			148,928
Tax Required			40,894
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			40,894

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	1,928	2,455	2,465
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE MOTOR FUELS TAX	5,708	5,010	5,600
Total Receipts	5,708	5,010	5,600
Resources Available	7,636	7,465	8,065
Expenditures			
STREET REPAIR	5,181	5,000	8,065
Total Expenditures	5,181	5,000	8,065
Unencumbered Cash Balance, Dec. 31	2,455	2,465	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	73,988	84,525	92,725
Cancelled Prior Year Encumbrances	0		
Receipts			
SALE OF WATER	26,767	27,600	27,600
MISCELLANEOUS	436	600	600
Total Receipts	27,203	28,200	28,200
Resources Available	101,191	112,725	120,925
Expenditures			
PERSONAL SERVICES	5,136	6,000	6,000
COMMODITIES	11,530	14,000	94,925
WATER PROJECT	0	0	20,000
Total Expenditures	16,666	20,000	120,925
Unencumbered Cash Balance, Dec. 31	84,525	92,725	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	26,320	44,841	43,700
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES	24,263	38,000	39,000
Total Receipts	24,263	38,000	39,000
Resources Available	50,583	82,841	82,700
Expenditures			
PERSONAL SERVICES	565	600	600
CAPITAL OUTLAY	0	0	31,517
OPERATING EXPENSES	1,230	1,500	1,500
SEWER PROJECT	3,947	25,000	25,000
REVOLING LOAN PAYMENT	0	12,041	24,083
Total Expenditures	5,742	39,141	82,700
Unencumbered Cash Balance, Dec. 31	44,841	43,700	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	11,004	11,493	12,293
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES	7,986	8,600	8,600
Total Receipts	7,986	8,600	8,600
Resources Available	18,990	20,093	20,893
Expenditures			
CONTRACTED SERVICES	7,497	7,800	20,893
Total Expenditures	7,497	7,800	20,893
Unencumbered Cash Balance, Dec. 31	11,493	12,293	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	60,941	66,567	77,169
Cancelled Prior Year Encumbrances	0		
Receipts			
TRF FROM GENERAL FUND	10,602	10,602	10,602
KDHE REVOLV LN PROCEEDS	242,797	41,884	0
CDBG GRANT	228,023	171,977	0
Total Receipts	481,422	224,463	10,602
Resources Available	542,363	291,030	87,771
Expenditures			
CAPITAL OUTLAY	9,736	0	87,771
SEWER POND PROJECT	466,060	213,861	0
Total Expenditures	475,796	213,861	87,771
Unencumbered Cash Balance, Dec. 31	66,567	77,169	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	0	3,000
Cancelled Prior Year Encumbrances	0		
Receipts			
TRF FROM GENERAL FUND	0	3,000	3,000
Total Receipts	0	3,000	3,000
Resources Available	0	3,000	6,000
Expenditures			
FIRE DEPT EQUIPMENT	0	0	6,000
Total Expenditures	0	0	6,000
Unencumbered Cash Balance, Dec. 31	0	3,000	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Lehigh will meet on the
17th day of August, 2009 at 7:30 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, Lehigh, Kansas
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.

Fund	2008		2009		Proposed Budget 2010		
	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 FUND	79,376	61.519	96,559	61.517	148,928	40,894	61.517
SPECIAL HIGHWAY FUND	5,181		5,000		8,065	0	.000
WATER FUND	16,666		20,000		120,925	0	.000
SEWER FUND	5,742		39,141		82,700	0	.000
REFUSE FUND	7,497		7,800		20,893	0	.000
CAPITAL IMPROVEMENT FUND	475,796		213,861		87,771	0	.000
FIREFIGHTING EQUIP FUND	0		0		6,000	0	.000
Totals	590,258	61.519	382,361	61.517	475,282	40,894	61.517
Less: Transfers	10,602		13,602		13,602		
Net Expenditures	579,656		368,759		461,680		
Total Tax Levied	40,467		43,140				
Assessed Valuation		657,802		701,265		664,755	

	Outstanding Indebtedness, January 1,		
	2007	2008	2009
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	15,707	14,000	11,199
Other Debt	0	369,595	369,595
Total	15,707	383,595	380,794

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the General Manager of Hoch Publishing Company Inc., dba Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterrupted 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 Hillsboro 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

5th day of August, 2009

(First published in the Hillsboro Star Journal, Hillsboro, Kansas, Aug. 5, 2009)1t

NOTICE OF BUDGET HEARING

The governing body of City of Lehigh will meet on the 17th day of August, 2009, at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers related to the proposed use of all funds and the amount of 2009 Ad valorem tax to be levied. Detailed budget information will be available at City Hall, Lehigh, Kansas and will be available at this hearing.

with subsequent publications being made on the following dates

BUDGET SUMMARY

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

Susan E Berg

Subscribed and sworn to before this

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expend- itures	Actual Tax Rate*	Expend- itures	Actual Tax Rate*	Expend- itures	Amount of 2009 Ad Valorem Tax	Estimated Tax Rate*
General	79,376	61.519	96,559	61.517	148,928	40,894	61.517
Special Highway	5,181		5,000		8,065	0	.000
Water	16,666		20,000		120,925	0	.000
Sewer	5,742		39,141		82,700	0	.000
Refuse	7,497		7,800		20,893	0	.000
Capital Improvement	475,796		213,861		87,771	0	.000
Firefighting Equip	0		0		6,000	0	.000
Totals	590,258	61.519	382,361	61.517	475,282	40,894	61.517
Less: Transfers	10,602		13,602		13,602		
Net Expenditures	579,656		368,759		461,680		
Total Tax Levied	40,467		43,140		X		
Assessed Valuation:	657,802		701,265		664,755		

Outstanding Indebtedness

Jan. 1	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Temporary Notes	0	0	0
Lease Pur. Princ.	15,707	14,000	11,199
Other Debt	0	369,595	369,595
Total	15,707	383,595	380,794

*Tax rates are expressed in mills.
Rose A. Funk, City Clerk

5th day of August, 2009

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires 11-20-12

PUBLICATION FEE: \$141.75

Affidavit 5.00

(Seal)

