

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of St. Marys

- 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			
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slides		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,168,394	474,276	33.064
Debt Service	10-113	8	144,254	0	
Special Park & Recreation	12-1932	9	30,817	16,481	1.149
Special Highway		10	94,750		
Fire Equipment		10	33,100		
Sewer Debt Service Reserve		11	233,418		
County Wide Sales Tax		11	623,500		
Refuse Fund		12	231,485		
Water Utility		13	344,731		
Electric Utility		14	2,204,480		
Sewer Service		15	542,763		
Golf Course		16	185,114		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		x	5,836,806	490,757	34.213
Budget Summary		19			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

14,344,147

November 1st Total Assessed Valuation

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

Assisted by:

Maurice Cordell, CM

Address: 200 S. 7th Street
 St. Marys, KS 66536

Attest: 10/17/2009

Susan Stigge
 County Clerk



[Handwritten signatures]
 Governing Body

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of St. Marys

- 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
Table of Contents:					
		Page No.			
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slides		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,168,394	474,276	
Debt Service	10-113	8	144,254	0	
Special Park & Recreation	12-1932	9	30,817	16,481	
Special Highway		10	94,750		
Fire Equipment		10	33,100		
Sewer Debt Service Reserve		11	233,418		
County Wide Sales Tax		11	623,500		
Refuse Fund		12	231,485		
Water Utility		13	344,731		
Electric Utility		14	2,204,480		
Sewer Service		15	542,763		
Golf Course		16	185,114		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		x	5,836,806	490,757	
Budget Summary		19			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

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

Assisted by: Maurice Cordell
Maurice Cordell, CM

Address: 200 S. 7th Street
 St. Marys, KS 66536

Attest: _____ 2009

County Clerk

[Handwritten Signature]
[Handwritten Signature]
[Handwritten Signature]
 Governing Body

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of St. Marys

- 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		
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2010		2			
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	1,168,394	474,276	
Debt Service	10-113	8	144,254	0	
Special Park & Recreation	12-1932	9	30,817	16,481	
Special Highway		10	94,750		
Fire Equipment		10	33,100		
Sewer Debt Service Reserve		11	233,418		
County Wide Sales Tax		11	623,500		
Refuse Fund		12	231,485		
Water Utility		13	344,731		
Electric Utility		14	2,204,480		
Sewer Service		15	542,763		
Golf Course		16	185,114		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		x	5,836,806	490,757	
Budget Summary		19			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

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

Assisted by:

Maurice Cordell
 Maurice Cordell, CM

Address: 200 S. 7th Street
 St. Marys, KS 66536

Attest: _____, 2009

County Clerk

Kevin Weick
 Governing Body

City of St. Marys

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>492,651</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>1</u>
3. Tax Levy Excluding Debt Service	\$ <u>492,650</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>487,985</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>778,588</u>
5b. Personal Property 2008	- <u>930,374</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>5,932</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>493,917</u>
9. Total Estimated Valuation July 1, 2009	<u>14,401,389</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>13,907,472</u>
11. Factor for Increase (8 divided by 10)	<u>0.03551</u>
12. Amount of Increase (11 times 3)	+ \$ <u>17,496</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>510,146</u>
14. Debt Service in this 2010 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>510,146</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	476,709	48,778	568	312	0
Bond & Interest	1	0	0	0	0
Special Park & Recreation	15,941	1,631	19	10	0
TOTAL	492,651	50,409	587	322	0

County Treas Motor Vehicle Estimate	<u>50,409</u>			
County Treasurers Recreational Vehicle Estimate		<u>587</u>		
County Treasurers 16/20M Vehicle Estimate			<u>322</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10232</u>			
Recreational Vehicle Factor		<u>0.00119</u>		
16/20M Vehicle Factor			<u>0.00065</u>	
Slider Factor				<u>0.00000</u>

City of St. Marys

2010

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
Sewer Service - 15	Sewer Debt Service - 11	231,574	233,418	233,418	12-631o
Sewer Service - 15	Sewer Reserve - 17	0	33,000	45,000	12-631o
Cnty Sales Tax - 11	General Fund - 7	192,000	192,000	125,000	79-2934
Cnty Sales Tax - 11	Golf Course - 16	16,000	18,000	16,000	79-2934
Cnty Sales Tax - 11	Special Highway - 10	0	0	25,000	12-1, 118
Cnty Sales Tax - 11	KLINK Hwy	15,125	34,875	0	12-1, 118
General Fund - 7a	Cap Imp (Police)	3,500	1,500	1,500	12-1, 118
Refuse Fund - 12	Equipment Reserve	0	22,372	15,000	12-1, 117
Golf Course - 16	Bond & Interest - 8	2,142	2,142	2,142	12-825d
	Totals	460,341	537,307	463,060	
	Adjustments				
	Adjusted Totals	460,341	537,307	463,060	

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	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pearl/Lakeview 1997 A											
GO Bond St/Sewer Imp	5/1/97	10/1/12	4.8/6.25	262,675	95,000	4-1 / 10-1	10/1	5,243	20,000	4,163	25,000
Parkside 1997 B											
GO Bond St/Sew Imp	11/1/97	10/1/13	4.5/6.45	124,500	50,000	4-1 / 10-1	10/1	2,520	10,000	2,030	10,000
Park/Leg/Elm 2000A											
GO Bond St/Sew Imp	10/1/00	10/1/20	5.1/6.75	675,500	420,000	4-1 / 10-1	10/1	22,470	35,000	20,633	35,000
Total G.O. Bonds					565,000			30,233	65,000	26,826	70,000
Revenue Bonds:											
Electric Distribution											
(2005 Electric Revenue Bonds)	3/1/05	12/1/11	3.79	900,000	411,000	6-1 / 12-1	12/1	15,577	132,000	10,574	137,000
Total Revenue Bonds					411,000			15,577	132,000	10,574	137,000
Other:											
St. Rev Loan Sewer	8/22/00	3/1/22	3.49	3,385,268	2,495,855	3-1 / 9-1	3-1 / 9-1	85,829	147,589	80,633	152,784
St. Rev Loan Water	5/22/09	2/1/29	3.51	546,673	521,162	8-1 / 2-1	8-1 / 2-1	8,474	10,656	16,950	21,315
Total Other					3,017,017			94,303	158,245	97,583	174,099
Total Indebtedness					3,993,017			140,113	355,245	134,983	381,099

City of St. Marys

2010

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		53,703	272,857	198,110
Receipts:				
Ad Valorem Tax	001-010 4010	455,029	476,709	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	13,585	5,500	6,500
Motor Vehicle Tax	4030	64,099	46,543	48,778
Recreational Vehicle Tax	4025	718	542	568
16/20M Vehicle Tax	4020	0	297	312
Local Alcoholic Liquor	4040	1,975	1,545	1,354
Highway Connecting Links	4160	11,204	11,196	11,196
Local Sales Tax	4200	274,156	223,000	208,000
Pool Fees (Season/Daily Passes)	4360	13,175	13,500	11,500
Pool Lessons	4362	4,289	5,500	4,850
Pool Concession Sales	4364	3,658	4,000	4,000
Labor/Material/Equipment	4380	650	50	150
Municipal Court Fines	4410	28,742	28,000	25,000
Cable TV Franchise	4500	5,313	5,000	5,000
Gas Franchise	4510	20,444	19,500	19,500
Telephone Franchise Fees	4520	7,300	7,300	7,300
Building Permits	4600	1,745	1,750	1,750
Zoning Fees	4602	250	100	100
Occupation Liquor Tax	4620	300	300	300
Cereal Malt Beverage License	4622	363	400	400
Animal Fees	4680	1,235	750	700
Bldg/Grounds Lease/Rentals	4830	180	500	250
Library Lease	4832	5,400	5,400	6,000
PD Grant	4850	358	0	0
Other Revenue	4890	1,109	500	500
Reimbursed Revenues	4892	95,093	5,000	5,000
Insurance Claim Proceeds	4970	0	0	0
Vehicle Sale Proceeds	4972	0	0	0
Insufficient Check Revenue	4975	125	0	0
Interest on Idle Funds	4980	4,925	6,500	2,000
Loan Proceeds	4986	0	0	0
Transfer from Co Sales Tax	4994	192,000	192,000	125,000
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		1,207,420	1,061,382	496,008
Resources Available:		1,261,123	1,334,239	694,118

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:		1,261,123	1,334,239	694,118
Expenditures:				
ADMINISTRATION	p. 20			
Personal Services		61,497	66,277	61,358
Operating Expenses		82,071	91,750	84,100
Capital Improvement		38,190	38,190	38,190
Total		181,758	196,217	183,648
FIRE DEPARTMENT	p. 21			
Personal Services		47,758	50,575	52,455
Operating Expenses		48,481	64,150	63,400
Capital Improvement		0	0	0
Total		96,239	114,725	115,855
POLICE DEPARTMENT	p. 22			
Personal Services		249,507	290,116	307,262
Operating Expenses		49,180	62,800	60,200
Capital Improvement		14,204	22,800	21,000
Transfer to Capital Improvement		3,500	1,500	1,500
Total		316,391	377,216	389,962
MUNICIPAL COURT/LEGAL DEPT.	p. 23			
Personal Services		38,691	42,682	42,813
Operating Expenses		6,110	7,395	5,620
Capital Improvement		0	0	0
Total		44,801	50,077	48,433
ZONING	p. 24			
Personal Services		3,537	4,392	4,282
Operating Expenses		2,337	2,155	1,680
Capital Improvement		0	0	0
Total		5,874	6,547	5,962
STREET MAINTENANCE	p. 25			
Personal Services		217,435	232,622	236,915
Operating Expenses		50,579	67,750	75,595
Capital Improvement		29,130	43,000	59,595
Total		297,144	343,372	372,105
SWIMMING POOL	p. 26			
Personal Services		19,265	21,550	24,968
Operating Expenses		9,973	10,575	10,460
Capital Improvement		0	5,000	2,000
Total		29,238	37,125	37,428
PUBLIC GROUNDS & BUILDINGS	p. 25			
Operating Expenses			850	5,000
Capital Improvement		4,273	10,000	10,000
Total		4,273	10,850	15,000
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		12,548	0	0
Does miscellaneous exceed 10% of Total Expendi				
Total Expenditures		988,266	1,136,129	1,168,394
Unencumbered Cash Balance Dec 31		272,857	198,110	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 1,063,628		1,136,129	Non-Appr Bal	
Violation of Budget Law for 2008/2009: <u>No</u>		<u>No</u>	Total Exp/Non-Appr Bal	1,168,394
Possible Cash Violation for 2008: <u>No</u>			Tax Required	474,276
revised 8/21/08				

Del Comp Rate: 0.00%	0
Amount of 2009 Ad Valorem Tax	474,276

Page No. 7a

City of St. Marys

2010

FUND PAGE

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest		2008	2009	2010
Unencumbered Cash Balance Jan 1		17,398	40,663	44,386
Receipts:				
Ad Valorem Tax	400-400 4010	26,179	1	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	222	0	0
Motor Vehicle Tax	4030	1,432	2,685	0
Recreational Vehicle Tax	4025	16	31	0
16/20M Vehicle Tax	4020	0	17	0
Delinquent Specials	4192	849	1,000	900
Special Assessment	4840	91,052	93,090	96,826
Transfer from Golf Course Grounds	4992	2,142	2,142	2,142
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		121,892	98,966	99,868
Resources Available:		139,290	139,629	144,254
Expenditures:				
Cash Basis Reserve	7850	0	0	47,418
Commission and Postage	7090	6	10	10
G.O. Series 1997A - Interest	8610	6,313	5,243	4,163
G.O. Series 1997B - Interest	8610	3,000	2,520	2,030
G.O. Series 2000A - Interest	8610	24,308	22,470	20,633
G.O. Series 1997A - Principal	8600	20,000	20,000	25,000
G.O. Series 1997B - Principal	8600	10,000	10,000	10,000
G.O. Series 2000A - Principal	8600	35,000	35,000	35,000
Refund				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		98,627	95,243	144,254
Unencumbered Cash Balance Dec 31		40,663	44,386	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:		120,782	124,973	Non-Appr Bal
Violation of Budget Law for 2008/2009:		<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:		<u>No</u>		Tax Required
				Del Comp Rate: 0.00%
				Amount of 2009 Ad Valorem Tax

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park & Recreation		2008	2009	2010
Unencumbered Cash Balance Jan 1		2,517	2,452	372
Receipts:				
Ad Valorem Tax	225-204 4010	11,501	15,941	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	364	0	150
Motor Vehicle Tax	4030	446	1,181	1,631
Recreational Vehicle Tax	4025	6	14	19
16/20M Vehicle Tax	4020	0	8	10
Alcohol Liquor Tax	4040	1,975	1,545	1,354
Registration Fees	4352	9,044	8,500	9,300
Concession Stand Agreement	4530	200	200	200
USD 321 Contract	4860	1,300	1,300	1,300
Other Revenue	4890	0	0	0
Reimbursed Expense	4892	0	0	0
Transfer	4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		24,836	28,689	13,964
Resources Available:		27,353	31,141	14,336
Expenditures:				
Salaries	5010	1,638	1,300	2,500
Salaries - Rec Director	5100	8,500	9,000	8,500
Social Security	5400	776	788	842
Unemployment Insurance	5715	113	0	160
Advertising	6070	100	200	200
Office/Meeting/Training	6110	247	200	200
Telephone Service	6210	518	365	365
Service/Instructors/Officials	6250	4,730	4,500	5,000
Ball Program	7422	5,867	5,500	6,250
Equipment/Field Maint.	7502	2,078	2,200	2,350
Concessions (Health License)	7730	200	200	200
Refund	7900	134	0	0
Equipment Reserve	8020	0	0	0
Capital Outlay	8010	0	6,516	4,250
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		24,901	30,769	30,817
Unencumbered Cash Balance Dec 31		2,452	372	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:		25,800	30,769	Non-Appr Bal
Violation of Budget Law for 2008/2009:		<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:		<u>No</u>		Tax Required
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	16,481

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway		2008	2009	2010
Unencumbered Cash Balance Jan 1		52,759	30,769	4,720
Receipts:				
State of Kansas Gas Tax	220-200 4028	64,401	58,170	65,030
County Transfers Gas		0	0	0
Reimbursed Expenses	4892	4,077	0	0
Transfer from CWST Fund		0	0	25,000
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		68,478	58,170	90,030
Resources Available:		121,237	88,939	94,750
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	28,017	33,500	17,000
Vehicle/Truck OP - Repairs	7501	7,967	0	7,000
Street Material	7770	53,843	48,500	67,250
Signs	7860	641	2,219	3,500
Capital Building Improvement	8010	0	0	0
Equipment Reserve	8020	0	0	0
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		90,468	84,219	94,750
Unencumbered Cash Balance Dec 31		30,769	4,720	0
2008/2009 Budget Authority Amount:		100,000	84,219	
Violation of Budget Law for 2008/2009:		<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:		<u>No</u>		

Adopted Budget

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment		2008	2009	2010
Unencumbered Cash Balance Jan 1		37,323	72,955	109,155
Receipts:				
Fire District Receipts	244-20 4800	63,172	62,000	62,000
Jeffrey Energy Center	4560	1,221	6,000	6,000
Wabaunsee Fire District Receipts	4396	1,488	1,300	1,300
Other Revenue	4890	0	0	0
Loan Proceeds	4986	50,447	0	0
Interest on Idle Funds	4980	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		116,328	69,300	69,300
Resources Available:		153,651	142,255	178,455
Expenditures:				
Fire Calls & Drills	6800	0	0	0
Materials and Supplies - Equipment	7420	9,213	15,000	15,000
Equipment - DHS Grant	7905	0	0	0
Equipment Reserve				
2003 Pumper	8020	0	0	0
1996 Tanker	8020	21,188	0	0
2008 Grass Truck (F-550)	8020	50,295	18,100	18,100
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		80,696	33,100	33,100
Unencumbered Cash Balance Dec 31		72,955	109,155	145,355
2008/2009 Budget Authority Amount:		83,983	33,100	
Violation of Budget Law for 2008/2009:		<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:		<u>No</u>		

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Debt Service Reserve		2008	2009	2010
Unencumbered Cash Balance Jan 1		173,385	172,865	172,865
Receipts:				
Other Revenue	522-622 4890	0	0	0
Interest	520-629 4980	1,323	0	0
Transfer from Sewer Fund	4992	231,574	233,418	233,418
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		232,897	233,418	233,418
Resources Available:		406,282	406,283	406,283
Expenditures:				
Principal	8600	142,570	147,589	147,589
Interest	8610	84,340	85,829	85,829
Service Fee	8612	6,507	0	0
Transfers	9800	0	0	0
Service Fee	520-629 8612	0	0	0
Debt - Interest	8610	0	0	0
Debt - Principal	8600	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		233,417	233,418	233,418
Unencumbered Cash Balance Dec 31		172,865	172,865	172,865

2008/2009 Budget Authority Amount: 233,417 233,418
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
County Wide Sales Tax		2008	2009	2010
Unencumbered Cash Balance Jan 1		370,802	431,364	333,989
Receipts:				
County Sales Tax	210-201 4200	370,840	325,000	325,000
Other Revenue	4890	0	0	0
Interest on Idle Funds		1,823	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		372,663	325,000	325,000
Resources Available:		743,465	756,364	658,989
Expenditures:				
Transfer to Golf Course	210-201 9830	16,000	18,000	16,000
Transfer to General Fund	210-201 9825	192,000	192,000	125,000
Transfer to KLINK	200-210 9800	15,125	34,875	0
Historical Society Roof	210-211 6950	15,635	0	0
Lakeview Dam Improvements	210-211 8140	15,544	0	5,000
Fire Department Generator	210-211 8150	9,500	0	0
Golf Course Clubhouse	210-211 8155	7,350	0	5,000
Ball Field Improvements	210-211 8160	3,968	8,500	2,500
Library Repairs	210-216 8120	0	39,000	0
Lakeview Drainage	210-216 6915	0	85,000	0
Armory ADA Improvements	210-216	0	0	0
Transfer to Special Highway	210-216	0	0	25,000
Swimming Pool Filter	210-216	0	0	0
Riverside Park Improvements	210-216	0	0	0
Street Repair	210-216 8170	36,979	45,000	45,000
Budgeted Capital Reserve	210-216 8500	0	0	400,000
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		312,101	422,375	623,500
Unencumbered Cash Balance Dec 31		431,364	333,989	35,489

2008/2009 Budget Authority Amount: 528,125 589,875
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget			Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse Fund	p. 29		2008	2009	2010
Unencumbered Cash Balance Jan 1			23,123	34,370	31,147
Receipts:					
Charges for Services	540-640	4300	205,971	222,000	222,000
Penalty Charges		4390	1,675	1,450	1,450
Refuse Permits		4630	6,762	6,095	6,095
Other Revenue		4890	9,245	3,500	3,500
Reimbursed Expense		4892	4,494	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% of Total Receipts					
Total Receipts			228,147	233,045	233,045
Resources Available:			251,270	267,415	264,192
Expenditures:					
Personal Services			108,644	111,335	118,009
Operating Expenses			86,061	89,725	79,435
Debt - Truck Payment			15,764	10,541	10,541
Capital Outlay			6,431	2,295	8,500
Transfer to Equipment Reserve			0	22,372	15,000
Miscellaneous			0	0	0
Does miscellaneous exceed 10% of Total Expenditur					
Total Expenditures			216,900	236,268	231,485
Unencumbered Cash Balance Dec 31			34,370	31,147	32,707
2008/2009 Budget Authority Amount:			230,942	236,268	
Violation of Budget Law for 2008/2009:			<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:			<u>No</u>		

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility		2008	2009	2010
Unencumbered Cash Balance Jan 1		324,994	334,339	256,594
Receipts:				
Sales Tax	530-630 4200	0	0	
City Services Sold	4300	254,549	265,000	265,000
Connection Charges	4305	6,370	2,500	2,500
Water Assessment	4309	2,597	2,757	2,757
Labor/Material/Equipment	4380	1,980	2,000	2,000
Penalty Charges	4390	2,132	2,350	2,350
Other Revenue	4890	0	0	0
Reimbursed Expense	4892	2,189	0	0
Transfer	4992	0	0	0
Interest on Idle Funds	4980	2,613	4,150	2,000
Reimbursed Expense	4892	528,354	0	0
CI Wat Tower - CD Interest	530-636 4982	7,515	0	0
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		808,299	278,757	276,607
Resources Available:		1,133,293	613,096	533,201
Expenditures:				
Personal Services		150,717	163,835	166,230
Operating Expenses		84,352	103,667	104,501
Capital Improvements		563,455	44,000	35,500
Principal				
Interest				
Equipment Reserve (Water Tower)	530-636 8220			
Non-Operating Expense (Tower Payment)		430	45,000	38,500
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		798,954	356,502	344,731
Unencumbered Cash Balance Dec 31		334,339	256,594	188,470

2008 Budget Authority Limited Amount:	865,000	356,502
Violation of Budget Law for 2008:	No	No
Possible Cash Violation for 2008:	No	

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility p. 30		2008	2009	2010
Unencumbered Cash Balance Jan 1		170,109	257,897	471,726
Receipts:				
Sales Tax	500-600 4200	0	0	
City Services Sold	4300	1,910,018	1,963,460	2,039,000
Connections	4305	5,250	1,500	1,500
Labor/Material/Equipment	4380	19,058	10,000	10,000
Pole Contacts	4384	1,812	1,812	1,812
Penalty Charges	4390	12,240	10,000	10,000
Other Revenue	4890	984	0	0
Reimbursed Expenses	4892	84,920	33,500	0
MM Interest	4980	2,854	5,000	2,000
CD Interest	4982	10,756	14,000	8,000
Interest - Electric Plnt Res	500-60 4980	5,208	0	0
Electric Plnt Res	4992	147,406	147,406	147,406
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,200,506	2,186,678	2,219,718
Resources Available:		2,370,615	2,444,575	2,691,444
Expenditures:				
Personal Services		265,531	296,218	296,434
Operating Expenses		1,683,986	1,492,117	1,723,532
Capital Improvements		15,811	37,500	37,500
Non-Operating Expenses		147,390	147,014	147,014
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Expendit				
Total Expenditures		2,112,718	1,972,849	2,204,480
Unencumbered Cash Balance Dec 31		257,897	471,726	486,964

18 Budget Authority Limited Amount:

2,115,000

1,972,849

Violation of Budget Law for 2008:

No

No

Possible Cash Violation for 2008:

No

Page No. 14

Carryover

2002 \$	195,274
2003 \$	119,121
2004 \$	67,758
2005 \$	194,160
2006 \$	147,071
2007 \$	170,109
2008 \$	257,897

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget			Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Service			2008	2009	2010
Unencumbered Cash Balance Jan 1			105,809	146,751	136,294
Receipts:					
City Services Sold	520-620	4300	523,221	522,000	522,000
Connection Charge		4305	5,000	3,000	1,500
Labor/Material/Equipment		4380	0	0	0
Penalty Charges		4390	4,391	3,250	3,250
Other Revenue		4890	1,713	0	0
Reimbursed Expense		4892	5,580	0	0
Interest on Idle Funds		4980	1,037	2,000	1,000
Transfer - Sewer Debt Reserve	520-62	4992	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% of Total Receipts					
Total Receipts			540,942	530,250	527,750
Resources Available:			646,751	677,001	664,044
Expenditures:					
Personal Services			143,608	159,989	156,210
Operating Services			113,742	97,300	99,635
Capital Improvements			11,076	17,000	8,500
Transfer to Sewer Reserve			0	33,000	45,000
Non-Operating (Transfer to SDRS)			231,574	233,418	233,418
Miscellaneous				0	0
Does miscellaneous exceed 10% of Total Expenditure					
Total Expenditures			500,000	540,707	542,763
Unencumbered Cash Balance Dec 31			146,751	136,294	121,281

2008/2009 Budget Authority Amount: 500,000 540,707

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of St. Marys

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Golf Course p. 27/28		2008	2009	2010
Unencumbered Cash Balance Jan 1		28,895	42,939	42,675
Receipts:				
Sales Tax	560-455 4200	7	0	0
Greens Fees	4370	48,294	44,000	44,000
Season Passes	4372	41,534	42,500	42,500
Trail Fees	4374	434	450	450
Concessions	4375	26,043	18,000	20,000
Cart Rental Receipts	4376	25,629	26,500	26,500
Cart Path	4378	3,530	3,495	3,495
Cart Shed	4379	8,160	12,150	12,150
Merchandise	4382	2,908	2,500	2,500
Miscellaneous	4802	0	0	0
Bldg/Grounds Lease/Rental	4830	1,331	850	850
USD 321 Agreement	4860	2,300	2,300	2,300
Other Revenue	4890	403	0	0
Reimbursed Expenses	4892	1,152	0	0
Interest	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	16,000	18,000	16,000
Insufficient Check Revenue		0	0	0
Benefit Revenue	560-460 4905	6,020	4,000	4,000
Donations		0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		183,745	174,745	174,745
Resources Available:		212,640	217,684	217,420
Expenditures:				
Personal Services		89,871	105,882	105,271
Operating Expenses		72,382	66,985	72,701
Capital Improvements		0	0	5,000
Transfer to Bond & Interest	9810	2,142	2,142	2,142
Equipment Reserve		0	0	0
Misc. Golf Benefit		4,946	0	0
Improvements from Donations		0	0	0
Miscellaneous		360	0	0
Does miscellaneous exceed 10% of Total Expenditu				
Total Expenditures		169,701	175,009	185,114
Unencumbered Cash Balance Dec 31		42,939	42,675	32,306

2008/2009 Budget Authority Amount:

181,681

175,009

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

NOTICE OF BUDGET HEARING

2010

The governing body of
City of St. Marys
will meet on the 4th day of August, 2009, at 7:30 p.m. in the City Commission Room 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 200 S. 7th Street, St. Marys, 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	988,266	33.108	1,136,129	32.976	1,168,394	474,276	32.933
Bond & Interest	98,627	1.910	95,243		144,254	0	0.000
Special Park & Recreation	24,901	0.840	30,769	1.103	30,817	16,481	1.144
Special Highway	90,468		84,219		94,750		
Fire Equipment	80,696		33,100		33,100		
Sewer Debt Service Reserve	233,417		233,418		233,418		
County Wide Sales Tax	312,101		422,375		623,500		
Refuse Fund	216,900		236,268		231,485		
Water Utility	798,954		356,502		344,731		
Electric Utility	2,112,718		1,972,849		2,204,480		
Sewer Service	500,000		540,707		542,763		
Golf Course	169,701		175,009		185,114		
Non-Budgeted Funds-A	24,278						
Non-Budgeted Funds-B	1,336						
Totals	5,652,363	35.858	5,316,588	34.079	5,836,806	490,757	34.077
Less: Transfers	460,341		537,307		463,060		
Net Expenditure	5,192,022		4,779,281		5,373,746		
Total Tax Levied Assessed	505,814		492,651		XXXXXXXXXXXXXXXXXXXX		
Valuation	14,105,987		14,458,860		14,401,389		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	720,000	630,000	565,000
Revenue Bonds	660,000	538,000	411,000
Other	2,829,948	2,638,425	3,017,017
Lease Purchase Principal	439,629	396,726	429,744
Total	4,649,577	4,203,151	4,422,761

*Tax rates are expressed in mills

Tommy A. Jant, CMC
City Official Title: Certified Municipal Clerk

NOTICE OF BUDGET HEARING

2010

The governing body of
City of St. Marys

will meet on the 4th day of August, 2009, at 7:30 p.m. in the City Commission Room 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 200 S. 7th Street, St. Marys, 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	Estimated Tax Rate *
General	988,266	33.108	1,136,129	32.976	1,168,394	474,276	32.933
Bond & Interest	98,627	1.910	95,243		144,254	0	0.000
Special Park & Recreation	24,901	0.840	30,769	1.103	30,817	26,481	1.144
Special Highway	90,468		84,219		94,750		
Fire Equipment	980,696		39,100		33,100		
Sewer Debt/Service Reserve	223,417		123,341		233,418		
County Wide Sales Tax	312,101		422,375		623,500		
Rainfall Fund	281,690		236,268		231,483		
Water Utility	979,954		356,902		344,731		
Electric Utility	2,112,718		1,972,849		2,204,480		
Sewer Service	500,000		540,707		542,763		
Golf Course	169,701		412,009		185,114		
Non-Budgeted Funds-A	24,278						
Non-Budgeted Funds-B	1,336						
Totals	5,652,363	35.858	5,236,588	34.079	5,836,806	490,257	34.077
Less: Transfers	460,341		337,907		463,600		
Net Expenditure	5,192,022		4,898,681		5,373,206		
Total Tax Levied	50,914		492,681				
Assessed Valuation	14,109,987		14,658,860		14,401,389		
Outstanding Indebtedness							
January 1,	2007	2008	2009				
G.O. Bonds	720,000	630,000	565,000				
Revenue Bonds	650,000	530,000	411,000				
Other	2,829,948	2,638,425	3,042,328				
Lease Purchase Principal	839,629	395,724	426,075				
Totals	4,649,577	4,203,149	4,444,803				

Affidavit of Publication

STATE OF KANSAS, POTTAWATOMIE COUNTY, ss;

Steven C. Tetlow, being first duly sworn, deposes and says that he is the owner and publisher of "The St. Marys Star," a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Pottawatomie County, Kansas, with a general paid circulation on a weekly basis in Pottawatomie County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is published weekly 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 St. Marys in said county and state 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 one time only, the publication thereof having been made as aforesaid on the 22nd day of July, 2009.

Steven C. Tetlow

Subscribed and sworn to before me this 22nd day of July, 2009.

Ranae Tetlow

Notary Public

My commission expires March 6, 2010.

Amount Due \$ 94.00

