

CERTIFICATE

To the Clerk of Gray County, State of Kansas
We, the undersigned, officers of
City of Montezuma

- 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 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:	Page No.			
Computation to Determine Limit 2011	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	385,000	86,755	18,328
Special Highway		36,054		
Water Utility		235,000		
Electric Utility		1,350,000		
Trash Utility		125,000		
Bond and Interest		24,000		
	10			
Non-Budgeted Funds	11			
Totals	xxxxxx	2,155,054	86,755	18,328
Budget Summary	12			
Neighborhood Revitalization				
Is an Ordinance required to be passed, published, and attached to the budget		No		

County Clerk's Use Only

4,733,377

November 1st Total
Assessed Valuation

Assisted by:

James R. Shirley

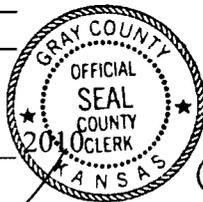
Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801-1477

Date Attested: Oct 1



Zonnie Swartz
revised 10/2/09

Christy L. Wiswell
Dean J. Johnson
Bonnie Walker
Nancy [Signature]
Page No. 1 Governing Body

CERTIFICATE
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City of Montezuma

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Neighborhood Revitalization				

Is an Ordinance required to be passed, published, and attached to the budget? No

Assisted by:
James R. Shirley
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801-1477

County Clerk's Use Only

November 1st Total
Assessed Valuation

Date Attested: _____, 2010

County Clerk

Governing Body

City of Montezuma

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>85,963</u>
2. Debt Service Levy in 2010 Budget	-	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>85,963</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>28,257</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>181,070</u>	
5b. Personal Property 2009	- <u>169,466</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>11,604</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2010 :		
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 2010 :	+ <u>4,359</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>44,220</u>
9. Total Estimated Valuation July 1, 2010	<u>4,725,878</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>4,681,658</u>
11. Factor for Increase (8 divided by 10)		<u>0.00945</u>
12. Amount of Increase (11 times 3)	+ \$	<u>812</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>86,775</u>
14. Debt Service Levy in this 2011 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>86,775</u>

If the 2011 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 (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	85,963	19,097	370	89	0
Debt Service					
TOTAL	85,963	19,097	370	89	0

County Treas Motor Vehicle Estimate	<u>19,097</u>			
County Treasurers Recreational Vehicle Estimate		<u>370</u>		
County Treasurers 16/20M Vehicle Estimate			<u>89</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22215</u>			
Recreational Vehicle Factor		<u>0.00430</u>		
16/20 Vehicle Factor			<u>0.00104</u>	
Slider Factor				<u>0.00000</u>

City of Montezuma

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

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

City of Montezuma

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	132,289	133,524	86,939
Receipts:			
Ad Valorem Tax	82,744	84,244	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	927	923	250
Motor Vehicle Tax	15,449	17,311	19,097
Recreational Vehicle Tax	299	388	370
16/20M Vehicle Tax	49	49	89
RV Park Income	3,365	3,000	3,000
Local Sales Tax	58,724	56,000	56,000
Franchise Tax	20,935	21,000	21,000
Licenses	928	500	500
Fines	1,028	1,000	1,000
Reimbursements	7,009	6,000	6,000
Transfer from Electric Utility	100,000	100,000	100,000
Fire Department	4,320	3,000	3,000
Airport income	1,158	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	296,935	294,415	211,306
Resources Available:	429,224	427,939	298,245
Expenditures:			
General Government:			
Personal Services	67,265	66,000	69,000
Contractual Services	15,877	20,000	25,000
Commodities	33,326	30,000	30,000
Police Department:			
Personal Services	16,063	16,000	17,000
Contractual Services	63	500	1,000
Commodities	3,577	4,000	4,000
Fire Department:			
Personal Services	6,780	5,000	6,000
Contractual Services	925	1,000	1,000
Commodities	2,828		
Capital Outlay	4,574	2,000	2,000
Street Department:			
Commodities	17,599	25,000	60,000
Noxious Weed Department:			
Personal Services	16,970	20,000	22,000
Contractual Services	4,988	8,000	8,000
Commodities	3,449	5,000	3,000
Employee Benefits			
Social Security	23,662	24,500	27,000
KPERS	14,387	19,000	21,000
Workmen's Compensation	10,070	18,000	18,000
Golf Course Operations	48,451	55,000	65,000
Airport	2,509	16,000	3,000
City beautification	605	1,000	1,000
RV Park Expense	1,732	5,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	295,700	341,000	385,000
Unencumbered Cash Balance Dec 31	133,524	86,939	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	389,500	388,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	385,000
		Tax Required	86,755
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	86,755

City of Montezuma

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,093	7,669	10,314
Receipts:			
State of Kansas Gas Tax	23,652	24,860	25,740
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,652	24,860	25,740
Resources Available:	34,745	32,529	36,054
Expenditures:			
Street Repair and Maint	21,163	16,000	29,619
Transfer to Special Machinery Fund	5,913	6,215	6,435
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,076	22,215	36,054
Unencumbered Cash Balance Dec 31	7,669	10,314	0
2009/2010 Budget Authority Amount:	48,919	38,338	

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	96,590	61,306	24,306
Receipts:			
Charges to Customers	168,399	175,000	215,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	168,399	175,000	215,000
Resources Available:	264,989	236,306	239,306
Expenditures:			
Production	12,891	17,000	20,000
Distribution	156,534	160,000	170,000
Administrative and General	5,571	6,000	6,000
Non-Operating	3,687	4,000	4,000
Capital Outlay			10,000
Transfer to Capital Improvement	25,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	203,683	212,000	235,000
Unencumbered Cash Balance Dec 31	61,306	24,306	4,306
2009/2010 Budget Authority Amount:	227,000	222,000	

City of Montezuma

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	240,027	234,939	164,939
Receipts:			
Customer charges	951,507	1,000,000	1,200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	951,507	1,000,000	1,200,000
Resources Available:	1,191,534	1,234,939	1,364,939
Expenditures:			
Production	551,754	650,000	750,000
Distribution	234,060	240,000	275,000
Administrative and General	17,503	20,000	25,000
Non-Operating	53,278	60,000	75,000
Capital Outlay			125,000
Transfer to Capital Improvement			
Transfer to General	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	956,595	1,070,000	1,350,000
Unencumbered Cash Balance Dec 31	234,939	164,939	14,939
2009/2010 Budget Authority Amount:	1,295,000	1,350,000	

Adopted Budget Trash Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	63,482	67,353	67,353
Receipts:			
Customer charges	83,224	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	83,224	90,000	90,000
Resources Available:	146,706	157,353	157,353
Expenditures:			
Contractual services	79,353	90,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	79,353	90,000	125,000
Unencumbered Cash Balance Dec 31	67,353	67,353	32,353
2009/2010 Budget Authority Amount:	110,000	125,000	

City of Montezuma

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,215	24,346	24,160
Receipts:			
County assessments	2,098	2,038	2,000
Sale of lots	18,000	18,000	18,000
Other assessments	3,906	3,900	3,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,004	23,938	23,900
Resources Available:	49,219	48,284	48,060
Expenditures:			
Principal	20,000	20,000	20,000
Interest	4,873	4,124	4,000
Commission			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,873	24,124	24,000
Unencumbered Cash Balance Dec 31	24,346	24,160	24,060

2009/2010 Budget Authority Amount:

24,873

24,300

City of Montezuma

NON-BUDGETED FUNDS
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Capital Improvement		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	51,378	Cash Balance Jan 1	166,216	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		217,594
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Street	5,913	Transfer from Electric								
		Transfer from Water	25,000							
		Interest	8,314							
		Assessments	4,406							
		Reimbursements	1,720							
		Airport Grant	7,290							
Total Receipts	5,913	Total Receipts	46,730	Total Receipts	0	Total Receipts	0	Total Receipts	0	52,643
Resources Available:	57,291	Resources Available:	212,946	Resources Available:	0	Resources Available:	0	Resources Available:	0	270,237
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	1,185	Airport	8,100							
		Streets	52,963							
		Capital Improvement	5,083							
Total Expenditures	1,185	Total Expenditures	66,146	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	67,331
Cash Balance Dec 31	56,106	Cash Balance Dec 31	146,800	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	202,906
										202,906

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Montezuma
will meet on August 2, 2010 at 7:30 p.m. 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 ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	295,700	18.221	341,000	18.323	385,000	86,755	18.357
Special Highway	27,076		22,215		36,054		
Water Utility	203,683		212,000		235,000		
Electric Utility	956,595		1,070,000		1,350,000		
Trash Utility	79,353		90,000		125,000		
Bond and Interest	24,873		24,124		24,000		
Non-Budgeted Funds	67,331						
Totals	1,654,611	18.221	1,759,339	18.323	2,155,054	86,755	18.357
Less: Transfers	130,913		131,215		131,435		
Net Expenditure	1,523,698		1,628,124		2,023,619		
Total Tax Levied	83,639		85,963		x x x x x x x		
Assessed Valuation	4,593,956		4,691,550		4,725,878		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	150,000		130,000		110,000		
Revenue Bonds	-		-		-		
Other	-		-		-		
Lease Purchase Principal	-		-		-		
Total	150,000		130,000		110,000		

*Tax rates are expressed in mills

City Official Title City Clerk

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
TOTAL	0	0.000	0

2010 July 1 Valuation: 4,725,878

Valuation Factor: 4,725.878

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Page No.

James H. Louder
 being first duly sworn, deposes and says: that
he 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.

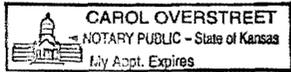
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

29th day of July
 2010

with subsequent publications being made on the following date: _____, 20____
 _____, 20____

James H. Louder
 Subscribed and sworn to before me this 29th day
 of July 2010.
Carol Overstreet
 Notary Public

My commission expires: 3/30/12
 Printer's fee \$ 108.00
 Additional copies \$ _____



Published in The Montezuma Press Thursday, July 22, 2010.

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Special Highway	27,076		22,215		36,054		
Water Utility	203,683		212,000		235,000		
Electric Utility	956,595		1,070,000		1,350,000		
Trash Utility	79,353		90,000		125,000		
Bond and Interest	24,873		24,124		24,000		
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Less: Transfers	130,913		131,215		131,435		
Net Expenditure	1,523,698		1,628,124		2,023,619		
Total Tax Levied	83,639		85,963		xxx xxx xxx		
Assessed Valuation	4,593,956		4,691,550		4,725,878		
Outstanding Indebtedness, January 1,							
2008	150,000		130,000		110,000		
G.O. Bonds	-		-		-		
Revenue Bonds	-		-		-		
Other	-		-		-		
Lease Purchase Principal	-		-		-		
Total	150,000		130,000		110,000		

*Tax rates are expressed in mills

Staci Gilson
 City Official Title City Clerk