

CERTIFICATE

State of Kansas
Special District
2010

To the Clerk of Jefferson, State of Kansas
We, the undersigned, officers of
Lakeside Village Improvement District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures 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:		Page No.	2010 Adopted Budget		
			Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	20,245	9,964	9.824
Debt Service	10-113				
<i>Special Works</i>			155,659		
Water			82,700		
Sewer Lagoon			65,232		
Totals	xxxxxxxxxx		323,836 258,604	9,964	
Budget Summary		0			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	

Assisted by: Glen D. Stecher, CPA
104 N. 6th, Ste. 7
Address: Atchison, Ks. 66002

County Clerk's Use Only
1,014,298
November 1st Total
Assessed Valuation

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

Attest: _____, 2009

County Clerk

Garry J. White
By: D. H. Stecher
Theresa Pewes

Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	9,644
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	9,644
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ _____	9,410
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ _____	41,348
5b. Personal Property 2008	- _____	56,207
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:		23,354
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		32,764
8. Total Estimated Valuation July, 1,2009	_____	1,020,886
9. Total Valuation less Valuation Adjustment (8 minus 7)		988,122
10. Factor for Increase (7 divided by 9)		0.03316
11. Amount of Increase (10 times 3)	+ \$	320
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	9,964
13. Debt Service Levy in this 2010 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		9,964

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Lakeside Village Improvement District
Jefferson

2010

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	17,988	2,635	72	15	0
Bond & Interest	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	17,988	2,635	72	15	0

County Treas MVT Estimate 2,635

County Treas RVT Estimate 72

County Treas 16/20 M Vehicle Tax Estimate 15

County Treas Slider Estimate 0

MVT Factor 0.14649

RVT Factor 0.00400

16/20M Factor 0.00083

Slider Factor 0.00000

STATEMENT OF INDEBTEDNESS

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,655	7,876	3,300
Receipts:			
Ad Valorem Tax	7,822	7,383	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	91		
Motor Vehicle Tax	1,766	2,908	2,635
Recreational Vehicle Tax	54	101	72
I6/20M Vehicle Tax	9	20	15
LAVTR			0
Slider			0
In Lieu of Taxes			
Animal Control Income	6,505	3,000	6,500
Redemptions	267		250
Interest on Idle Funds			
Miscellaneous	206		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,720	13,412	9,472
Resources Available:	22,375	21,288	12,772
Expenditures:			
Salary Expense	4,107	4,200	4,200
Insurance	189	200	200
Office Expense	2,083	2,400	2,200
Legal and Professional	1,168	3,300	3,000
Miscellaneous	387	850	500
Supplies	88		145
Road and Equipment Maintenance	1,364	3,050	6,500
Animal Control Expenses	4,726	2,065	2,500
Equipment	388	1,923	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,499	17,988	20,245
Unencumbered Cash Balance Dec 31	7,876	3,300	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	17,988	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No		Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 25.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Special Works	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	57,834	31,134	24,359
Receipts:			
Speical Assessments	120,518	125,000	130,000
Delinquent Assessments	5,679	15,000	15,000
Pool Revenue	3,282	3,000	3,000
Miscellaneous	2,621	3,000	3,000
Clubhouse Rental	130	300	300
FEMA Grant			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	132,230	146,300	151,300
Resources Available:	190,064	177,434	175,659
Expenditures:			
Salary Expense	43,982	47,575	50,000
Road Improvement	52,422	50,000	49,000
Equipment Repairs & Expense	1,539	2,000	2,000
Insurance	4,219	7,000	5,000
Utilities	15,353	16,000	16,000
Trash Removal	10,166	9,000	10,000
License Plates & Taxes	21		
Pool Expense	9,387	6,000	9,000
Professional Fees	850	1,000	1,000
Office	2,364	2,000	2,000
Building Maintenance	2,106	6,000	3,000
Supplies			
Health Insurance	5,697	5,000	5,500
Capital Outlay	10,000	1,500	3,000
Neighborhood Revitalization Rebate			
Miscellaneous	822		159
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	158,929	153,075	155,659
Unencumbered Cash Balance Dec 31	31,134	24,359	20,000

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

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount: 0 0 Non-Appr Bal
Violation of Budget Law for 2008/2009: No No Tot Exp/Non-Appr Bal 0
Possible Cash Violation for 2008: No Tax Required 0
Del Comp Rate: 25.000% 0
Amount of 2009 Ad Valorem Tax 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1	26,684	27,752	27,752
Receipts:			
Water Charges	62,275	73,000	73,000
Water Turn-ons/Turn- offs	980	1,000	1,000
Water Taps and Pit Charges	4,500	4,500	4,500
Transfer Fees	1,100	1,000	1,000
Special Assessments	3,173	3,000	3,000
Miscellaneous	409	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	72,437	82,700	82,700
Resources Available:	99,121	110,452	110,452
Expenditures:			
Salary Expense	34,565	42,800	42,800
Equipment Repair and Supplies	891	2,000	2,000
Office Equipment and Supplies	2,979	3,000	3,000
Utilities	17,791	15,000	15,000
Professional Services	850	1,000	1,000
Insurance	2,641	6,000	6,000
Buliding Maintenance	1,627	2,500	2,500
Sales Tax	1,223	1,500	1,500
Miscellaneous	930	0	
Capital Outlay		1,500	1,500
Supplies	2,169	2,500	2,500
Health Insurance	5,697	4,900	4,900
Refunds	8		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	71,369	82,700	82,700
Unencumbered Cash Balance Dec 31	27,752	27,752	27,752

2008/2009 Budget Authority Amount: n 82,700
Violation of Budget Law for 2008/2009: No
Possible Cash Violation for 2008: No

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Lagoon	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1	54,224	53,206	37,974
Receipts:			
Special Assessments	17,412	27,000	20,000
Delinquent Assessments	0	0	0
Pumps	32,562	40,000	47,000
Miscellaneous	794	1,000	1,000
Redemptions	948	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	51,716	70,000	70,000
Resources Available:	105,940	123,206	107,974
Expenditures:			
Salaries and Payroll Taxes	28,645	33,525	33,525
Professional Fees	850	11,500	11,500
Equipment Repair and Supplies	5,492	4,000	4,000
Office Equipment and Supplies	1,681	5,000	5,000
Insurance	3,544	5,000	5,000
Capital Outlay	10,000	22,607	2,607
Health Insurance	1,413	2,000	2,000
Miscellaneous	1,109	1,600	1,600
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	52,733	85,232	65,232
Unencumbered Cash Balance Dec 31	53,206	37,974	42,742

2008/2009 Budget Authority Amount: n 55,232
Violation of Budget Law for 2008/2009: Yes
Possible Cash Violation for 2008: No

Lakeside Village Improvement District

NON-BUDGETED FUNDS
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
0		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

State of Kansas
Special District 2010

The governing body of
Lakeside Village Improvement District
Jefferson

will meet on the 24th day of August, 2009, at 10:00 a.m. for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount
of tax to be levied.

Detailed budget information is available at Lakeside Village Offices
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 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	14,499	16223.000	17,988	8.970	20,245	9,964	9.760
Debt Service							
Special Works	158,929		153,075		155,659		
Water	71,369		82,700		82,700		
Sewer Lagoon	52,733		85,232		65,232		
Totals	297,531	16223.000	338,995	8.970	323,836	9,964	9.760
Less: Transfers	0		0		0		
Net Expenditures	297,531		338,995		323,836		
Total Tax Levied	9,288		9,644		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,019,332		1,075,171		1,020,886		

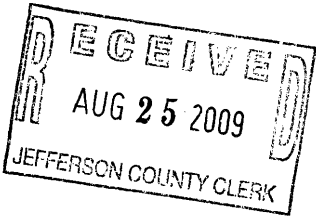
Outstanding Indebtedness,

Jan 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Brenda L. Welborn
Clerk

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PUBLIC NOTICE

(Published in The Okaloosa Independent August 13, 2009)11

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Jefferson

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FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	14,499	16223.000	47,983	8.970	20,245	9,964	9.760
Debt Service	158,029		153,075		155,659		
Water	24,369		82,700		82,700		
Sewer Lagoon	52,733		85,232		65,232		
Totals	297,531	16223.000	338,995	8.970	323,836	9,964	9.760
Less Transfers	0		0		0		
Net Expenditures	297,531		338,995		323,836		
Total Tax Levied	9,288		9,644				
Assessed Valuation	1,019,332		1,025,171		1,020,886		
Outstanding Indebtedness							
Jan 1,	2007		2008		2009		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
No Fund Warrant	0		0		0		
Lease Pur Princ	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

Brenda L. Welborn

Clark

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS)
) ss:
 JEFFERSON COUNTY)

Clarke E. Davis and/or Marveta F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Oskaloosa Independent* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson 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 Oskaloosa, 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

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

13th day of August 20 09

with subsequent publications being made on the following dates:

_____, 20_____
 _____, 20_____
 _____, 20_____
 _____, 20_____

Corey L. Davis
 Subscribed and sworn to before me this

13th day of

August 20 09

Margaret A. Collier

Notary Public

My commission expires 9-3-10

Printer's fee \$ 99.45

Proof \$ 4.00

Total Charge \$ 103.45

