

CERTIFICATE

2010

To the Clerk of Geary County, State of Kansas
We, the undersigned, officers of
Water Dist No 2 & 3

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.

		2010 Adopted Budget		
Table of Contents:		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			
Fund	K.S.A.			
General	0	24,672	5,414	
Debt Service	10-113			
Totals	xxxxxxxxx	24,672	5,414	
Budget Summary	7			
Neighborhood Revitalization Rebate		Is a Resolution required?	No	
Resolution				

Assisted by: Pottberg, Gassman & Hoffman, Chtd.

Address: 816 N. Washington St.
Junction City, KS 66441

County Clerk's Use Only

November 1st Total
Assessed Valuation

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

Attest: _____, 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

		Amount or Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	5,472
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	5,472
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ _____	0
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 11,580	
5b. Personal Property 2008	- 12,414	
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:		5,695
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		5,695
8. Total Estimated Valuation July, 1,2009	541,413	
9. Total Valuation less Valuation Adjustment (8 minus 7)		535,718
10. Factor for Increase (7 divided by 9)		0.01063
11. Amount of Increase (10 times 3)	+ \$	58
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	5,530
13. Debt Service Levy in this 2010 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		5,530

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.

Water Dist No 2 & 3
Geary County

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	5,472	315	26	0	0
Bond & Interest	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	5,472	315	26	0	0

County Treas MVT Estimate

315

County Treas RVT Estimate

26

County Treas 16/20 M Vehicle Tax Estimate

0

County Treas Slider Estimate

0

MVT Factor 0.05757

RVT Factor 0.00475

16/20M Factor 0.00000

Slider Factor 0.00000

2010

Water Dist No 2 & 3
Geary County

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
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

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	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

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 On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Total				0	0	0	0

***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	12,117	5,189	10,000
Receipts:			
Ad Valorem Tax	4,874	5,418	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	154	10	100
Motor Vehicle Tax	323	348	315
Recreational Vehicle Tax	28	26	26
16/20M Vehicle Tax		0	0
LAVTR		0	0
Slider		0	0
In Lieu of Taxes			
Use Tax	7,570	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,949	14,802	9,441
Resources Available:	25,066	19,991	19,441
Expenditures:			
Salaries	4,760	4,500	5,000
Electricity	2,703	2,700	3,500
Tools, Parts & Supplies	1,468	1,200	2,500
Contractual	1,340	1,000	4,500
Capital Outlay	9,606	591	9,172
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,877	9,991	24,672
Unencumbered Cash Balance Dec 31	5,189	10,000	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	31,681	24,829	Non-Appr Bal
Violation 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: 3.500%	183
		Amount of 2009 Ad Valorem Tax	5,414

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

The governing body of
Water Dist No 2 & 3

Geary County

will meet on the day of August, 2009, at p.m. at the Geary County Office Building 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 the Geary County Office Building 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*
Water Dist No 2 & 3							
General	19,877	10.001	9,991	10.001	24,672	5,414	10.000
Sewer Dist No 4							
General	13,004	10.001	9,241	10.001	17,172	5,414	10.000
Totals	32,881	20.002	19,232	20.002	41,844	10,828	20.000
Less: Transfers	0		0		0		
Net Expenditures	32,881		19,232		41,844		
Total Tax Levied	10,312		10,944		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	515,480		547,167		541,413		

Outstanding Indebtedness,

	2007	2008	2009
Jan 1,			
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.

Rebecca Bossemeyer
Clerk

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