

2011

CERTIFICATE

To the Clerk of Rush County, State of Kansas

We, the undersigned, officers of

City of Liebenthal

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

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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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	29,607	18,411	
Special Highway		8	3,618		
Water Utility		8	20,961		
Sewer Utility		9	13,117		
Solid Waste Utility		9	9,944		
Non-Budgeted Funds-A		10			
Totals		x	77,247	18,411	
Budget Summary		11			
Neighborhood Revitalization Rebate		12			

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

County Clerk's Use Only

Assisted by:

ADAMS, BROWN, BERAN
& BALL, CHTD.

Address:

718 MAIN STREET

STE 224

HAYS, KANSAS 67601

Attest: _____, 2010

November 1st Total
Assessed Valuation

County Clerk

Governing Body

City of Liebenthal

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>17,818</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>17,818</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	0
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	9,879
5b. Personal Property 2009	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	9,879
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010		<u>4,687</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>14,566</u>
9. Total Estimated Valuation July 1, 2010	<u>233,223</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>218,657</u>
11. Factor for Increase (8 divided by 10)		<u>0.06662</u>
12. Amount of Increase (11 times 3)	+ \$	<u>1,187</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>19,005</u>
14. Debt Service in this 2011 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>19,005</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.

City of Liebenthal

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	17,818	5,943	43	321	0
TOTAL	17,818	5,943	43	321	0

County Treas Motor Vehicle Estimate	<u>5,943</u>			
County Treasurers Recreational Vehicle Estimate		<u>43</u>		
County Treasurers 16/20M Vehicle Estimate			<u>321</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.33354</u>			
Recreational Vehicle Factor		<u>0.00241</u>		
16/20M Vehicle Factor			<u>0.01802</u>	
Slider Factor				<u>0.00000</u>

City of Liebenthal

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Liebenthal

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 On Jan 1,2010	Payments Due 2010	Payments Due 2011
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 Liebenthal

2011

FUND PAGE - GENERA

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,089	9,631	3,814
Receipts:			
Ad Valorem Tax	17,273	17,818	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	358	0	
Motor Vehicle Tax	5,564	6,040	5,943
Recreational Vehicle Tax	40	43	43
16/20M Vehicle Tax	0	147	321
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Franchise Fees	1,854	0	1,000
Local Alcoholic Liquor	200	0	
Interest on Idle Funds	76	100	75
Miscellaneous	1,218	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,583	24,148	7,382
Resources Available:	35,672	33,779	11,196

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City of Liebenthal

FUND PAGE - GENERA

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	35,672	9,631	11,196
Expenditures:			
Supplies	385	3,273	606
Street Lighting	3,645	3,292	3,851
Wages and Contractual Services	9,993	9,000	10,000
Publication	136	250	250
Insurance	3,262	2,650	3,300
Employee Benefits	0	600	600
Repairs and Maintenance	0	2,500	500
Transfer to Capital Improvement Reserve	6,500	6,500	7,500
Transfer to Equipment Reserve	1,000	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous	2,120	900	2,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	26,041	29,965	29,607
Unencumbered Cash Balance Dec 31	9,631	3,814	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 27,091	29,965	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	29,607
		Tax Required	18,411
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	18,411

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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	141	1,068	828
Receipts:			
State of Kansas Gas Tax	2,561	2,790	2,790
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,561	2,790	2,790
Resources Available:	2,702	3,858	3,618
Expenditures:			
Street Maintenance	1,634	3,030	3,618
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,634	3,030	3,618
Unencumbered Cash Balance Dec 31	1,068	828	0

2009/2010 Budget Authority Amount: 3,631 3,030 **See Tab E**

Adopted Budget

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,515	8,476	5,961
Receipts:			
Charges to Customers	15,161	15,500	15,000
Forfeited Security Deposits	224		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,385	15,500	15,000
Resources Available:	17,900	23,976	20,961
Expenditures:			
Operations	8,544	7,500	9,911
Repairs	839	3,970	1,000
Sales Tax	41	45	50
Transfer to Capital Improvement		6,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,424	18,015	20,961
Unencumbered Cash Balance Dec 31	8,476	5,961	0

2009/2010 Budget Authority Amount: 15,500 18,015

City of Liebenthal

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,158	-923	77
Receipts:			
Charges to Customers	9,722	9,000	13,040
Forfeited Security Deposits	39	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,761	9,000	13,040
Resources Available:	12,919	8,077	13,117
Expenditures:			
Operations	13,842	8,000	13,117
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,842	8,000	13,117
Unencumbered Cash Balance Dec 31	-923	77	0

2009/2010 Budget Authority Amount:

11,378

11,780

See Tab A

See Tab B

Adopted Budget

Adopted Budget Solid Waste Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,504	1,926	944
Receipts:			
Charges to Customers	9,254	9,000	9,000
Forfeited Security Deposits	38		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,292	9,000	9,000
Resources Available:	10,796	10,926	9,944
Expenditures:			
Contractual	8,870	9,982	9,944
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,870	9,982	9,944
Unencumbered Cash Balance Dec 31	1,926	944	0

2009/2010 Budget Authority Amount:

9,522

9,982

City of Liebenthal

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

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Fund		Equipment Reserve Fund		Security Deposits						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	66,198	Cash Balance Jan 1	22,473	Cash Balance Jan 1	2,772	Cash Balance Jan 1		Cash Balance Jan 1		91,443
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Water Utility	6,500	Interest	324	Deposits	600					
Interest	684	Transfer from General	1,000	Interest	28					
Misc.	358									
Total Receipts	7,542	Total Receipts	1,324	Total Receipts	628	Total Receipts	0	Total Receipts	0	9,494
Resources Available:	73,740	Resources Available:	23,797	Resources Available:	3,400	Resources Available:	0	Resources Available:	0	100,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs & Maintenance	11,256	Repairs & Maintenance	9,424	Returned Deposits	100					
		Capital Outlay	8,000	Forfeited Deposits to Water Utility	224					
				Forfeited Deposits to Sewer	39					
				Forfeited Deposits to Solid Waste	38					
Total Expenditures	11,256	Total Expenditures	17,424	Total Expenditures	401	Total Expenditures	0	Total Expenditures	0	29,081
Cash Balance Dec 31	62,484	Cash Balance Dec 31	6,373	Cash Balance Dec 31	2,999	Cash Balance Dec 31	0	Cash Balance Dec 31	0	71,856 **
										71,856 **

**Note: These two block figures should agree

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Liebenthal

will meet on August 16, 2010 at 7:00 p.m. at Liebenthal City Building, 201 Birch, Liebenthal, Kansas 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 Liebenthal City Building, 201 Birch, Liebenthal, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 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	26,041	74.703	29,965	76.051	29,607	18,411	78.940
Special Highway	1,634		3,030		3,618		
Water Utility	9,424		18,015		20,961		
Sewer Utility	13,842		8,000		13,117		
Solid Waste Utility	8,870		9,982		9,944		
Non-Budgeted Funds-A	29,081						
Totals	88,892	74.703	68,992	76.051	77,247	18,411	78.940
Less: Transfers	7,802		14,000		18,500		
Net Expenditure	81,090		54,992		58,747		
Total Tax Levied Assessed	17,818		17,818		xxxxxxxxxxxxxxxxxxxx		
Valuation	238,517		234,289		233,223		

Outstanding Indebtedness,	2008	2009	2010
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City Official Title:

City of Liebenthal

2011

2011 Neighborhood Revitalization Rebate

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

2010 July 1 Valuation: 233,223

Valuation Factor: 233.223

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Liebenthal

WHEREAS, the City of Liebenthal must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Liebenthal:

Section One. In accordance with state law, the City of Liebenthal has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this _____ day of _____, 2010.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)