

CERTIFICATE

2011

To the Clerk of JEFFERSON COUNTY, 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 2011; and (3) the
Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation MVT, RVT, 16/20M Veh & Slid		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	29,305	9,965	9,315
Debt Service	10-113				
Special Works			166,500		
Water			82,700		
Sewer Lagoon			65,232		
Totals	XXXXXXXXXX		343,737	9,965	
Budget Summary	0				
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					

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

County Clerk's Use Only
1,010,035
November 1st Total
Assessed Valuation

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

Attest: 9/13, 2010
Amber McArthur
County Clerk

Jerry J. White
Theresa Lewis
Governing Body

NOTICE OF BUDGET HEARING

State of Kansas
Special District 2011

The governing body of
LAKESIDE VILLAGE IMPROVEMENT DISTRICT
JEFFERSON COUNTY

will meet on 9/9/10, at 10:00 AM at Lakeside Village Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Lakeside Village Office 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 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	12,793	8.970	20,245	9.824	29,305	9,965	9.386
Debt Service							
Special Works	103,163		155,659		166,500		
Water	69,554		82,700		82,700		
Sewer Lagoon	56,027		65,232		65,232		
Totals	241,537	8.970	323,836	9.824	343,737	9,965	9.386
Less: Transfers	0		0		0		
Net Expenditures	241,537		323,836		343,737		
Total Tax Levied	9,644		9,964		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,075,171		1,014,298		1,061,742		

Outstanding Indebtedness,

Jan 1,	2008	2009	2010
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

Clerk

LAKESIDE VILLAGE IMPROVEMENT DISTRICT
JEFFERSON COUNTY

State of Kansas
Special District
2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget		+ \$ 9,964
2. Debt Service Levy in 2010 Budget		- \$ 0
3. Tax Levy Excluding Debt Service		\$ 9,964
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	0
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	41,082
5b. Personal Property 2009	- _____	48,176
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2010:		_____ 54
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		_____ 54
8. Total Estimated Valuation July, 1,2010	_____ 1,061,742	
9. Total Valuation less Valuation Adjustment (8 minus 7)		_____ 1,061,688
10. Factor for Increase (7 divided by 9)		_____ 0.00005
11. Amount of Increase (10 times 3)		+ \$ _____ 1
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ _____ 9,965
13. Debt Service Levy in this 2011 Budget		_____ 0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		_____ 9,965

If the 2011 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 COUNTY

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

2010 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	9,964	2,526	67	13	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	9,964	2,526	67	13	0

County Treas MVT Estimate 2,526

County Treas RVT Estimate 67

County Treas 16/20 M Vehicle Tax Estimate 13

County Treas Slider Estimate 0

MVT Factor 0.25351

RVT Factor 0.00672

16/20M Factor 0.00130

Slider Factor 0.00000

LAKESIDE VILLAGE IMPROVEMENT DISTRICT
 JEFFERSON COUNTY
 FUND PAGE - GENERAL

State of Kansas
 Special District
 2011

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,875	11,293	10,234
Receipts:			
Ad Valorem Tax	7,863	9,964	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	561		
Motor Vehicle Tax	2,343	2,635	2,526
Recreational Vehicle Tax	61	72	67
16/20M Vehicle Tax	15	15	13
LAVTR			0
Slider			0
In Lieu of Taxes			
Animal Control	5,368	6,500	6,500
Redemptions			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,211	19,186	9,106
Resources Available:	24,086	30,479	19,340
Expenditures:			
Salary	4,675	4,200	4,200
Insurance	200	200	200
Office Expense	2,370	2,200	2,200
Legal and Professional		3,000	3,000
Miscellaneous		500	500
Supplies		145	145
Road and Equipment	2,856	6,500	15,560
Animal Control	2,692	2,500	2,500
Equipment		1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,793	20,245	29,305
Unencumbered Cash Balance Dec 31	11,293	10,234	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	17,988	20,245	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	29,305
		Tax Required	9,965
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	9,965

LAKESIDE VILLAGE IMPROVEMENT DISTRICT
JEFFERSON COUNTY
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2011

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Works	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1	31,134	74,457	70,098
Receipts:			
Special Assessments	129,868	130,000	130,000
Delinquent Assessments	9,299	15,000	15,000
Pool Revenue	4,405	3,000	3,000
Clubhouse Rental	120	300	300
Interest on Idle Funds			
Miscellaneous	2,794	3,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	146,486	151,300	148,300
Resources Available:	177,620	225,757	218,398
Expenditures:			
Salary Expense	42,085	50,000	50,000
Road Improvement	14,026	49,000	60,000
Equipment Repairs & Expense	1,087	2,000	2,000
Insurance	2,446	5,000	5,000
Utilities	13,832	16,000	16,000
Trash Removal	10,911	10,000	10,000
License Plates & Taxes	33		
Pool Expense	9,636	9,000	9,000
Professional Fees	1,338	1,000	1,000
Office	812	2,000	2,000
Building Maintenance	506	3,000	3,000
Health Insurance	6,451	5,500	5,500
Capital Outlay		3,000	3,000
Miscellaneous		159	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	103,163	155,659	166,500
Unencumbered Cash Balance Dec 31	74,457	70,098	51,898

2009/2010 Budget Authority Amount: 0 155,659

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance Jan 1	27,752	31,010	31,010
Receipts:			
Water Charges	69,674	73,000	73,000
Water Turn-ons/Turn-offs	3,138	1,000	1,000
Water Taps and Pit Charges		4,500	4,500
Transfer Fees		1,000	1,000
Special Assessments		3,000	3,000
Interest on Idle Funds			
Miscellaneous		200	200
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	72,812	82,700	82,700
Resources Available:	100,564	113,710	113,710
Expenditures:			
Salary Expense	34,432	42,800	42,800
Equipment Repair and Supplies	153	2,000	2,000
Office Equipment and Supplies	2,851	3,000	3,000
Utilities	14,214	15,000	15,000
Professional Services	1,338	1,000	1,000
Insurance	2,600	6,000	6,000
Building Maintenance	1,345	2,500	2,500
Sales Tax	1,002	1,500	1,500
Capital Outlay	1,068	1,500	1,500
Supplies	1,898	2,500	2,500
Health Insurance	6,046	4,900	4,900
Refunds			
Miscellaneous	2,607		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	69,554	82,700	82,700
Unencumbered Cash Balance Dec 31	31,010	31,010	31,010

2009/2010 Budget Authority Amount: 0 82,700

See Tab A

LAKESIDE VILLAGE IMPROVEMENT DISTRICT
 JEFFERSON COUNTY
 FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Lagoon	Actual	Estimate	Year
Unencumbered Cash Balance Jan 1	53,924	50,874	55,642
Receipts:			
Special Assessments	14,640	20,000	20,000
Delinquent Assessments			
Pumps		47,000	47,000
Redemptions	38,285	2,000	2,000
Interest on Idle Funds			
Miscellaneous	52	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	52,977	70,000	70,000
Resources Available:	106,901	120,874	125,642
Expenditures:			
Salaries and Payroll Taxes	19,958	33,525	33,525
Professional Fees	1,241	11,500	11,500
Equipment Repair and Supplies	7,733	4,000	4,000
Office Equipment and Supplies	3,378	5,000	5,000
Insurance	3,042	5,000	5,000
Capital Outlay	16,581	2,607	2,607
Health Insurance	4,094	2,000	2,000
Miscellaneous		1,600	1,600
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	56,027	65,232	65,232
Unencumbered Cash Balance Dec 31	50,874	55,642	60,410

2009/2010 Budget Authority Amount

0
 See Tab A

65,232

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimate	Year
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

-2/-1 Budget Authority Amount:

0

PUBLIC NOTICE

(Published in The Oskaloosa Independent August 26, 2010)It

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JEFFERSON COUNTY

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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

Clerk