

CERTIFICATE

2011

To the Clerk of Geary County, State of Kansas
We, the undersigned, officers of
Sewer District No. 4

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 & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-27a09	6	17,204	5,238	
Debt Service	10-113				
Totals	xxxxxxx		17,204	5,238	
Budget Summary		7			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	

Assisted by: Pottberg, Gassman & Hoffman, Chtd.

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

County Clerk's Use Only

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November 1st Total
Assessed Valuation

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

Attest: _____, 2010

County Clerk

Governing Body

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>5,414</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>5,414</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>0</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>14,492</u>
5b. Personal Property 2009	- <u>11,580</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,912</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2010:	<u>5,940</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>8,852</u>
8. Total Estimated Valuation July, 1,2010	<u>523,803</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>514,951</u>
10. Factor for Increase (7 divided by 9)	<u>0.01719</u>
11. Amount of Increase (10 times 3)	+ \$ <u>93</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>5,507</u>
13. Debt Service Levy in this 2011 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>5,507</u>

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.

Sewer District No. 4
Geary County

2011

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	5,414	488	29	0
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	5,414	488	29	0

County Treas MVMT Estimate 488

County Treas RVT Estimate 29

County Treas 16/20 M Vehicle Tax Estimate 0

County Treas Slider Estimate 0

MVT Factor 0.09014

RVT Factor 0.00536

16/20M Factor 0.00000

Slider Factor 0.00000

2011

Sewer District No. 4
Geary County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0		0
Revenue Bonds:										
Total Revenue				0			0	0		0
Other:										
Total Other				0			0	0		0
Total				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, 2010	Payments Due 2010	Payments Due 2011
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 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	(61)	644	4,000
Receipts:			
Ad Valorem Tax	5,249	5,231	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	336	100	150
Motor Vehicle Tax	519	315	488
Recreational Vehicle Tax	31	26	29
16/20M Vehicle Tax			0
LAVTR			0
Slider			0
In Lieu of Taxes			
Use Tax	6,746	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,881	13,172	8,167
Resources Available:	12,820	13,816	12,167
Expenditures:			
Salaries	5,851	5,000	5,500
Electricity	4,064	1,000	3,000
Tools, Parts & Supplies	608	1,000	1,000
Contractual	1,653	1,816	2,000
Capital Outlay		1,000	5,704
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,176	9,816	17,204
Unencumbered Cash Balance Dec 31	644	4,000	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	17,172	Non-Appr Bal
<u>See Tab A</u>			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 4.000%
			Amount of 2010 Ad Valorem Tax

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2011

The governing body of
Water Dist No 2 & 3 and Sewer District No 4
Geary County

will meet on August 23, 2010 at 11:30 a.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 levied. Detailed budget information is available at the Geary County Office Building 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	Est. Tax Rate*
Water Dist No 2 & 3							
General	22,370	10.000	9,415	9.950	20,704	5,238	10.000
Sewer District No. 4							
General	12,176	10.000	9,816	9.950	17,204	5,238	10.000
Totals	34,546	20.000	19,231	19.900	37,908	10,476	20.000
Less: Transfers	0		0		0		
Net Expenditures	<u>34,546</u>		<u>19,231</u>		<u>37,908</u>		
Total Tax Levied	10,944		10,828		xxxxxxxxxxxxxxxx		
Assessed Valuation	547,201		544,136		523,803		

Outstanding Indebtedness,

Jan 1,	<u>2008</u>	<u>2009</u>	<u>2010</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>

*Tax rates are expressed in mills.

Rebecca Bossemeyer
Clerk