CERTIFICATE

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 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

				et	
•					County
		Page	Budget Authority	Amount of 2011	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine I		2			
Allocation MVT, RVT, 16/2	0M Veh & Sli	d 3			
Schedule of Transfers		4			
Statement of Indebt. & Leas	e/Purchase	5			
Fund	K.S.A.		1		
General	19-3541	6	20,888	5,602	
Debt Service	10-113				
Totals		xxxxxxxx	20,888	5,602	
Budget Summary		7	Is a Resolution required?	Yes	County Clerk's Use On
Neighborhood Revitalization	Rebate				
Resolution		8			Nov. 1, 2012 Total Assessed Valuation
Assisted by: Pottberg, Gassman & Hoffma	n, Chtd.				<u></u>
Address: 816 N. Washington St. Junction City, KS 66441					
Junction City, KS 00441	• •				·
	-				
Attest:,	2011				
County Clerk	·		Gove	rning Body	

Water Dist No 2 & 3 Geary County

Computation to Determine Limit for 2012

			Amount of Levy
1.		- \$ _	5,238
2.	=	\$	0
3.	Tax Levy Excluding Debt Service	\$_	5,238
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: +0		
5.	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 19,570		
	5b. Personal Property 2010 - 14,492		
	5c. Increase in Personal Property (5a minus 5b) + 5,078		
6.	Valuation of Property that has Changed in Use during 2011: (Use Only if > 0) 3,366		
7.	Total Valuation Adjustment (Sum of 4, 5c, 6) 8,444		
8.	Total Estimated Valuation July, 1,2011 560,226		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 551,782		
10.	Factor for Increase (7 divided by 9) 0.01530		
11.	Amount of Increase (10 times 3) +	\$ _	80
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	5,318
13.	Debt Service Levy in this 2012 Budget		0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		5,318

If the 2012 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.

County Treas MVT Estimate

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

2011	Tax Levy Amount in	Allocation for Year 2012						
Budgeted Funds	2010 Budget	MVT	RVT	16/20M Veh	Slider			
General	5,238	370	31	0	0			
Debt Service	0	0	. 0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
Total	5,238	370	31	0	0			

County Treas MVT Estimate	370
County Treas RVT Estimate	31
County Treas 16/20 M Vehicle Tax Estimate	0
County Treas Slider Estimate	0
MVT Factor 0.07064	
RVT Factor 0.00592	
16/20M Factor	0.00000
	Slider Factor 0.00000

Water Dist No 2 & 3 Geary County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
			·		
			-	<u> </u>	
			· · · · · · · · · · · · · · · · · · ·		
					-
,					
	Totals				
-	Adjustments*	0	0	0	
-		0			
	Adjusted Totals	0	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of	Interest Rate	Amount	Amount Outstanding	Dat	e Due	Amor	unt Due		unt Due
General Obligation:	Issue	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation.			 							-
										
Total G.O.										
Revenue Bonds:				0			0	0	0	0
Total Revenue										
Other:				0			0	0	0	0
Total Other	-									
Total	 			0			0	0	0	0
	_		L	0		į	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 1,2011	Payments Due 2011	Payments Due 2012
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	Prior Year	Current Year	Proposed Budget
General	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	741	4,46	9 6,00
Receipts:			
Ad Valorem Tax	5,352		7 xxxxxxxxxxxxx
Delinquent Tax		15	
Motor Vehicle Tax	380	48	
Recreational Vehicle Tax	31	2	9 3
16/20M Vehicle Tax			
LAVTR			
Slider			
In Lieu of Taxes			
Use Tax	8,552	9,000	9,000
			
			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	14 215	14.704	
Resources Available:	14,315	14,704	
Expenditures:	15,056	19,173	15,501
Salaries			
Electricity	6,545	5,000	
Tools, Parts & Supplies	2,620	2,500	
Contractual	150	2,500	
	1,272	2,173	4,500
Capital Outlay	0	1,000	5,388
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	10,587	13,173	20,888
Unencumbered Cash Balance Dec 31	4,469		XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	24,672		******
, , , , , , , , , , , , , , , , , , , ,		propriated Balance	
		Non-Appr Balance	20.000
	. o.u. Expenditure	Tax Required	20,888
Dalie	iquent Comp Rate:	0.040	5,387
Delli			215
	Amount of 201	1 Ad Valorem Tax	5,602

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

Geary County

will meet on August 22, 2011 at 11:30 a.m. at 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 Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

<u> </u>	Prior Year Ac	tual 2010	Current Year Esti	mate for 201	Proposed Budget Year for 2012			
		Actual		Actual	Budget Authority		Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures		Tax Rate*	
Water Dist No. 2 & 3							Tax Rate	
General	10,587	9.950	13,173	9.909	20,888	5,602	10.000	
Sewer District No. 4								
General	12,717	9.950	10,173	9.909	17,388	5,602	10.000	
Totals	23,304	19.900	23,346	19.818	38,276	11,204	20,000	
Less: Transfers	0		0		0	11,204	20.000	
Net Expenditures	23,304		23,346		38,276			
Total Tax Levied	10,828		10,476		XXXXXXXXXXXXXXX	×		
Assessed Valuation	544,136		528,613		560,226	-		

g Indebtedness.

Jan 1,	2009	<u> 2010</u>	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

^{*}Tax rates are expressed in mills.

Rebecca Bossemeyer
Clerk

Page No. 7

CERTIFICATE

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 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

			2010 11				
			2012 Adopted Budget				
					County		
		Page	Budget Authority	Amount of 2011	Clerk's		
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only		
Computation to Determine Li	mit for 2012	2					
Allocation MVT, RVT, 16/20		3	1				
Schedule of Transfers		4	1				
Statement of Indebt. & Lease	Purchase	5	1				
Fund	K.S.A.		1				
General	19-27a09	6	17,388	5,602			
Debt Service	10-113						
Totals		xxxxxxxx	17,388	5,602			
Budget Summary		7	Is a Resolution required?	Yes	County Clerk's Use Onl		
Neighborhood Revitalization	Rebate						
Resolution		8			Nov. 1, 2012 Total		
Assisted by: Pottberg, Gassman & Hoffman	n, Chtd.				Assessed Valuation		
Address:			-				
816 N. Washington St.							
Junction City, KS 66441							
		· ·					
		· · · · · · · · · · · · · · · · · · ·					
•							
Attest:, ?	2011 .			······································			
County Clerk			Gove	rning Body			

2012

Sewer District No. 4 Geary County

Computation to Determine Limit for 2012

			Amount of Levy
1.	Total Tax Levy Amount in 2011 Budget +	\$	5,238
2.	Debt Service Levy in 2011 Budget	\$ -	0
3.	Tax Levy Excluding Debt Service	\$ -	5,238
		_	
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: +		
5.	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 19,570		
	5b. Personal Property 2010 - 14,492		
	5c. Increase in Personal Property (5a minus 5b) + 5,078		
	$\frac{\text{(Use Only if > 0)}}{\text{(Use Only if > 0)}}$		
6.	Valuation of Property that has Changed in Use during 2011: 3,366		
7.	Total Valuation Adjustment (Sum of 4, 5c, 6) 8,444		
8.	Total Estimated Valuation July, 1, 2011 560,226		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 551,782		
10.	Factor for Increase (7 divided by 9) 0.01530		
11.	Amount of Increase (10 times 3) + 5	\$	80
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	5,318
		_	
13.	Debt Service Levy in this 2012 Budget		0
14 .	Maximum levy, including debt service, without a Resolution (12 plus 13)		5,318
	· -	=	· · · · · · · · · · · · · · · · · · ·

If the 2012 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.

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

2011	Tax Levy Amount in	Allocation for Year 2012						
Budgeted Funds	2010 Budget	MVT	RVT	16/20M Veh	Slider			
General	5,238	370	31	0	0			
Debt Service	0	0	0	0	0			
	0	0	0	0	0			
	0	0	0	0	0			
Total	5,238	370	31	0				

County Treas MVT Estimate	370
County Treas RVT Estimate	31
County Treas 16/20 M Vehicle Tax Estimate	0
County Treas Slider Estimate	0
MVT Factor 0.07064	
RVT Factor	0.00592
16/20	M Factor 0.00000
	Slider Factor 0.00000

Sewer District No. 4 Geary County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual	Current	Proposed	Transfers
		Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
	W7786.				
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

2012

STATEMENT OF INDEBTEDNESS

Town of D. Le	Date of	Interest Rate	Amount	Amount Outstanding	Dat	e Due		unt Due		int Due
Type of Debt	Issue	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
							·····			
7 100									·	
Total G.O.				0			0	0	0	0
Revenue Bonds:			1				,			
Total Davis										······································
Total Revenue	_			0			0	0	0	0
Other:								Ŭ.		
Total Other										
Total			L	0			0	0	0	0
Total			L	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 1,2011	Payments Due 2011	Payments Due 2012
							-
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 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	644	96	
Receipts:			4,00
Ad Valorem Tax	5,352	5.03	7 *****
Delinquent Tax	3,332	150	
Motor Vehicle Tax	380	48	
Recreational Vehicle Tax	31	29	
16/20M Vehicle Tax			
LAVTR			
Slider			· · · · · · · · · · · · · · · · · · ·
In Lieu of Taxes			
Use Tax	7,279	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	13,042	13,204	8,001
Resources Available:	13,686	14,173	
Expenditures:			
Salaries	5,625	5,500	5,500
Electricity	1,465	1,673	3,000
Tools, Parts & Supplies	719	1,000	1,000
Contractual	4,908	2,000	2,000
Capital Outlay	0	0	5,888
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	12,717	10 172	17.300
Unencumbered Cash Balance Dec 31	969	10,173	17,388 xxxxxxxxxxxx
2010/2011 Budget Authority Amount:	17,172	17,204	**************************************
		propriated Balance	
	Total Expenditure/	Non-Appr Balance	17,388
·		Tax Required	5,387
Deli	nquent Comp Rate:	0.040	215
	Amount of 201	1 Ad Valorem Tax	5,602

NOTICE OF BUDGET HEARING

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

Geary County

will meet on August 22, 2011 at 11:30 a.m. at 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 Geary County Office Building and will be available at this hearing.

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	Prior Year Act	tual 2010	Current Year Estimate for 201		Proposed Budget Year for 2012			
		Actual		Actual	Budget Authority	Amount of 2011	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures			
Water Dist No. 2 & 3								
General	10,587	9.950	13,173	9.909	20,888	5,602	10.000	
Sewer District No. 4								
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Less: Transfers	0		0		0			
Net Expenditures	23,304		23,346		38,276			
Total Tax Levied	10,828		10,476		xxxxxxxxxxxx	(X		
Assessed Valuation	544,136		528,613		560,226			

0			
Outstand	ling .	ınaeb	teaness.

Jan I,	2009	2010	<u>2011</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

^{*}Tax rates are expressed in mills.

Rebecca Bossemeyer					
Clerk					

Page No. 7