

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

Table of Contents:			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
	K.S.A.	Page No.			
Computation to Determine Limit 2012		2			
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	27,986	19,674	82,467
Special Highway		8	2,982		
Water Utility		8	20,847		
Sewer Utility		9	11,000		
Solid Waste Utility		9	9,832		
Non-Budgeted Funds		10			
Totals		xxxxx	72,647	19,674	82,467
Is an Ordinance required to be passed, published, and attached to the budget			Yes		County Clerk's Use Only
Budget Summary		11			238,569
Neighborhood Revitalization		12			Nov 1, 2011 Total Assessed Valuation

Assisted by:
 Adams, Brown, Beran
 & Ball, Chtd.
 Address:
 718 Main Street
 Ste 224
 Hays, KS 67601

Date Attested: August 24 2011

Barbara Matal
 County Clerk

Mark A. Galt
Sheila M. Herman
Steve Amrine
Velva (Siz) Starkey
Michelle Meder
 Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>18,043</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>18,043</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>3,048</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>9,544</u>
5b. Personal Property 2010	- <u>9,879</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>3</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,051</u>
9. Total Estimated Valuation July 1, 2011	<u>258,569</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>255,518</u>
11. Factor for Increase (8 divided by 10)	<u>0.01194</u>
12. Amount of Increase (11 times 3)	+ \$ <u>215</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>18,258</u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>18,258</u>

If the 2012 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.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	18,043	5,523	35	286	0
TOTAL	18,043	5,523	35	286	0

County Treas Motor Vehicle Estimate	<u>5,523</u>			
County Treasurers Recreational Vehicle Estimate		<u>35</u>		
County Treasurers 16/20M Vehicle Estimate			<u>286</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.30611</u>			
Recreational Vehicle Factor		<u>0.00192</u>		
16/20 Vehicle Factor			<u>0.01584</u>	
Slider Factor				<u>0.00000</u>

City of Liebenthal

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Capital Improvement	6,500	7,500	7,400	K.S.A. 12-1,118
General	Equipment Reserve	1,000	1,000	1,500	K.S.A. 12-1,117
Water	Capital Improvement	6,500	10,000	8,500	K.S.A. 12-825d
Totals		14,000	18,500	17,400	
Adjustments*					
Adjusted Totals		14,000	18,500	17,400	

*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 Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						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

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
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

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,873	1,621	609
Receipts:			
Ad Valorem Tax	16,761	18,043	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	629		
Motor Vehicle Tax	5,254	5,943	5,523
Recreational Vehicle Tax	33	43	35
16/20M Vehicle Tax	0	321	286
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	200	200	200
Franchise Tax	2,273	2,000	2,000
Interest on Idle Funds	44	45	45
Miscellaneous	1,207	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,401	26,595	8,089
Resources Available:	29,274	28,216	8,698
Expenditures:			
Supplies	820	606	606
Street Lighting	2,832	3,421	3,400
Wages and Contractual Services	9,657	10,000	10,000
Publications	281	250	250
Insurance	3,074	3,300	3,300
Employee Benefits	0	600	600
Repairs and Maintenance	3,067	500	500
Phone	422	430	430
Transfer to Capital Improvement Reserve	6,500	7,500	7,400
Transfer to Equipment Reserve	1,000	1,000	1,500
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,653	27,607	27,986
Unencumbered Cash Balance Dec 31	1,621	609	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	29,965	29,607	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,986
		Tax Required	19,288
		Delinquent Comp Rate:	0.020
		Amount of 2011 Ad Valorem Tax	19,674

City of Liebenthal

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,168	836	526
Receipts:			
State of Kansas Gas Tax	2,698	2,690	2,750
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,698	2,690	2,750
Resources Available:	3,866	3,526	3,276
Expenditures:			
Street Repair and Maint	3,030	3,000	2,982
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,030	3,000	2,982
Unencumbered Cash Balance Dec 31	836	526	294
2010/2011 Budget Authority Amount:	3,030	3,618	

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,475	13,363	7,402
Receipts:			
Charges to Customers	14,329	15,000	15,000
Interest on Idle Funds			
Miscellaneous	574		
Does miscellaneous exceed 10% of Total F			
Total Receipts	14,903	15,000	15,000
Resources Available:	31,378	28,363	22,402
Expenditures:			
Operations	9,133	9,911	11,047
Repairs	2,031	1,000	1,200
Sales Tax	101	50	100
Deposit Refund	250	0	0
Transfer to Capital Improvement	6,500	10,000	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	18,015	20,961	20,847
Unencumbered Cash Balance Dec 31	13,363	7,402	1,555
2010/2011 Budget Authority Amount:	18,015	20,961	

City of Liebenthal

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,168	836	526
Receipts:			
State of Kansas Gas Tax	2,698	2,690	2,750
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,698	2,690	2,750
Resources Available:	3,866	3,526	3,276
Expenditures:			
Street Repair and Maint	3,030	3,000	2,982
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,030	3,000	2,982
Unencumbered Cash Balance Dec 31	836	526	294
2010/2011 Budget Authority Amount:	3,030	3,618	

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,475	13,363	7,402
Receipts:			
Charges to Customers	14,329	15,000	15,000
Interest on Idle Funds			
Miscellaneous	574		
Does miscellaneous exceed 10% of Total F			
Total Receipts	14,903	15,000	15,000
Resources Available:	31,378	28,363	22,402
Expenditures:			
Operations	9,133	9,911	11,047
Repairs	2,031	1,000	1,200
Sales Tax	101	50	100
Deposit Refund	250	0	0
Transfer to Capital Improvement	6,500	10,000	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	18,015	20,961	20,847
Unencumbered Cash Balance Dec 31	13,363	7,402	1,555
2010/2011 Budget Authority Amount:	18,015	20,961	

City of Liebenthal

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	-923	0	360
Receipts:			
Charges to Customers	11,228	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,228	11,000	11,000
Resources Available:	10,305	11,000	11,360
Expenditures:			
Operations	10,305	10,640	11,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,305	10,640	11,000
Unencumbered Cash Balance Dec 31	0	360	360
2010/2011 Budget Authority Amount:	11,780	13,117	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,926	1,641	1,197
Receipts:			
Charges to Customers	9,697	9,500	9,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,697	9,500	9,500
Resources Available:	11,623	11,141	10,697
Expenditures:			
Contractual	9,982	9,944	9,832
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,982	9,944	9,832
Unencumbered Cash Balance Dec 31	1,641	1,197	865
2010/2011 Budget Authority Amount:	9,982	9,944	

City of Liebenthal

NON-BUDGETED FUNDS

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Improvement Fu		Equipment Reserve Fun		Secuirty Deposits		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	60,484	Cash Balance Jan 1	7,031	Cash Balance Jan 1	3,001	Cash Balance Jan 1		Cash Balance Jan 1	70,516

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans. From General	6,500	Trans. From General	1,000	Deposits	200					
Trans. From Water	6,500	Interest	26	Interest	16					
Interest	380									
Total Receipts	13,380	Total Receipts	1,026	Total Receipts	216	Total Receipts	0	Total Receipts	0	14,622
Resources Available:	73,864	Resources Available:	8,057	Resources Available:	3,217	Resources Available:	0	Resources Available:	0	85,138

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements	2,974			Return Deposits	900					
Total Expenditures	2,974	Total Expenditures	0	Total Expenditures	900	Total Expenditures	0	Total Expenditures	0	3,874
Cash Balance Dec 31	70,890	Cash Balance Dec 31	8,057	Cash Balance Dec 31	2,317	Cash Balance Dec 31	0	Cash Balance Dec 31	0	81,264 **
										81,264 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Liebenthal

will meet on August 22, 2011 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 2012 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	27,653	76.051	27,607	78.940	27,986	19,674	76.089
Special Highway	3,030		3,000		2,982		
Water Utility	18,015		20,961		20,847		
Sewer Utility	10,305		10,640		11,000		
Solid Waste Utility	9,982		9,944		9,832		
Non-Budgeted Funds	3,874						
Totals	72,859	76.051	72,152	78.940	72,647	19,674	76.089
Less: Transfers	14,000		18,500		17,400		
Net Expenditure	58,859		53,652		55,247		
Total Tax Levied	17,818		18,043		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	234,289		233,223		258,569		

Outstanding Indebtedness,

	2009	2010	2011
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:

ORDINANCE NUMBER 2011-001

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 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, 2012 until December 31, 2012.

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 be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 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 1st day of August, 2011.

/s/ Malcolm
Mayor

ATTEST: /s/ Sharon Boer
City Clerk

(SEAL)

(Must be published and publication attached to budget)

TIM ENGEL, being first duly sworn, Deposes and says: That he is Managing Editor of The Rush County News, a weekly newspaper, published and printed in La Crosse, State of Kansas, and published in and of general circulation in Rush County, Kansas, with a general paid circulation on a weekly basis in Rush County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of La Crosse in said County as periodical mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 11th day of August, 2011, with subsequent publications being made on the following date

_____, 2011
_____, 2011
_____, 2011

Tim Engel

Managing Editor

Subscribed and sworn to before me this 11th day of August 2011

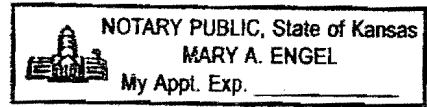
Mary A. Engel

Notary Public

My commission expires: 8-11-14

Printer's Fee \$ _____

Additional copies \$ _____



Approved this _____ day of _____, 20____

PUBLIC NOTICE

(Published in The Rush County News Thursday, August 11, 2011.)

ORDINANCE NUMBER 127

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 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

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

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Passed and approved by the Governing Body on this 1st day of August, 2011.

/s/ Mark A. Gehring
Mayor

ATTEST:
/s/ Sharon Boese
City Clerk
(SEAL)

Affidavit of Publication

State of Kansas, }
Rush County, } SS.

TIM ENGEL, being first duly sworn, Deposes and says: That he is Managing Editor of The Rush County News, a weekly newspaper, published and printed in La Crosse, State of Kansas, and published in and of general circulation in Rush County, Kansas, with a general paid circulation on a weekly basis in Rush County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

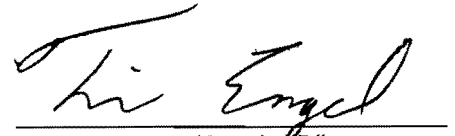
Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of La Crosse in said County as periodical mail matter.

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_____, 2011

_____, 2011

_____, 2011



Managing Editor

Subscribed and sworn to before me this 4th day of August 2011.

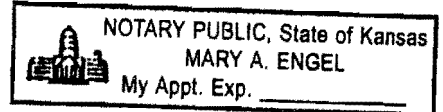


Notary Public

My commission expires: 8-11-14

Printer's Fee \$ _____

Additional copies \$ _____



Approved this _____ day of _____, 20____

CITY OF LIEBENTHAL
2012
PROPOSED
BUDGET

NOTICE OF BUDGET HEARING

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City of Liebenthal
will meet on August 22, 2011 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.
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Solid Waste Utility	9,982		9,944		9,832		
Non-Budgeted Funds	5,874						
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Less: Transfers	14,000		18,500		17,400		
Net Expenditure	58,859		53,652		55,247		
Total Tax Levied	17,818		18,043		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	234,289		233,223		258,569		

Outstanding Indebtedness:

January 1,	2009	2010	2011
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: _____