

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
Lake Wabaunsee 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 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation MVT, RVT, 16/20M Veh & Slid		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	60,790	24,603	4.829
Debt Service	10-113				
Road Maintenance		7	101,682	52,843	10.371
		7			
Sewer Fund		8	89,858		
Water Fund		8	173,860		
Sewer Reserve For Pump Replacement		9	125,000		
Sewer Self Insurance Fund		9	42,000		
Water P & I Fund		10			
Totals	XXXXXXXXXX		593,190	77,446	15.200
Budget Summary		12	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					5,095,328
Resolution					Nov. 1, 2012 Total Assessed Valuation

Assisted by:

Address:

Wendell B. ...
David F. ...
Paul ...

Attest: October 18, 2011

Juan ...
County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>77,580</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>77,580</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>6,707</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>272,962</u>
5b. Personal Property 2010	- <u>213,401</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>59,561</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:	<u>4,320</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>70,588</u>
8. Total Estimated Valuation July, 1,2011	<u>5,092,428</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>5,021,840</u>
10. Factor for Increase (7 divided by 9)	<u>0.01406</u>
11. Amount of Increase (10 times 3)	+ \$ <u>1,090</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u><u>78,670</u></u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>78,670</u></u>

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.

Lake Wabaunsee Improvement District
Wabaunsee County

2012

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

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	24,380	908	22	25	0
Debt Service	0	0	0	0	0
Road Maintenance	53,200	1,981	49	55	0
	0	0	0	0	0
Total	77,580	2,889	71	80	0

County Treas MVT Estimate 2,889

County Treas RVT Estimate 71

County Treas 16/20 M Vehicle Tax Estimate 80

County Treas Slider Estimate 0

MVT Factor 0.03724

RVT Factor 0.00092

16/20M Factor 0.00103

Slider Factor 0.00000

Lake Wabaunsee Improvement District
Wabaunsee County

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
Sewer Fund	Sewer Pump Replaceme	8,400	8,400	8,400	
Water Fund	Water, P & I	2,700	2,700	2,700	
Totals		11,100	11,100	11,100	
Adjustments*					
Adjusted Totals		11,100	11,100	11,100	

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

2012

Lake Wabaunsee Improvement District
Wabaunsee County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Water Distr Sys Ser A	7/12/2002	5.125	6,008,300	946,000	7/12	7/12	48,483	12,000	47,929	13,000
Water Distr Sys Ser B	7/12/2002	5.00	303,500	368,000	7/12	7/12	18,400	5,000	18,174	5,000
Total G.O.				1,314,000			66,883	17,000	66,103	18,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				1,314,000			66,883	17,000	66,103	18,000

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.

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2012

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,631	10,053	13,953
Receipts:			
Ad Valorem Tax	23,254	24,380	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	157	150	150
Motor Vehicle Tax	590	1,043	908
Recreational Vehicle Tax	22	26	22
16/20M Vehicle Tax	9	16	25
LAVTR			0
Slider			0
In Lieu of Taxes			
Trash Collection Fees	16,903	17,100	17,400
Reimbursed Expense	555	450	300
Service Charges	332	350	375
Interest on Idle Funds	4,605	4,000	3,500
Miscellaneous	2,800	500	500
Does misc. exceed 10% of Total Receipts			
Total Receipts	49,227	48,015	23,180
Resources Available:	63,858	58,068	37,133
Expenditures:			
Personal Services	24,297	25,490	26,765
Contractual Services	8,268	8,575	9,025
Commodities	4,440	4,750	5,000
Capital Outlay	16,600	4,500	7,000
Road Maintenance	0		12,000
Utility Deposits	200	800	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	53,805	44,115	60,790
Unencumbered Cash Balance Dec 31	10,053	13,953	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	53,231	58,274	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	60,790
		Tax Required	23,657
		Delinquent Comp Rate:	0.040
		Amount of 2011 Ad Valorem Tax	946
			24,603

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District

2012

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Road Maintenance			
Unencumbered Cash Balance Jan 1	45,373	73,033	47,986
Receipts:			
Ad Valorem Tax	51,078	53,200	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	571	550	500
Motor Vehicle Tax	2,141	2,291	1,981
Recreational Vehicle Tax	79	57	49
16/20M Vehicle Tax	33	59	55
Slider			0
Reimbursed Expense	441	13,559	300
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	54,343	69,716	2,885
Resources Available:	99,716	142,749	50,871
Expenditures:			
Personal Services	10,799	11,329	11,895
Contractual Services	2,823	3,025	3,225
Commodities	4,361	4,600	4,850
Capital Outlay	8,700	9,500	12,500
Road Maintenance		66,309	69,212
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	26,683	94,763	101,682
Unencumbered Cash Balance Dec 31	73,033	47,986	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	53,450	123,606	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,682
		Tax Required	50,811
		Delinquent Comp Rate: 0.040	2,032
		Amount of 2011 Ad Valorem Tax	52,843

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.040	0
		Amount of 2011 Ad Valorem Tax	0

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2012

Adopted Budget Sewer Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	90,042	98,906	87,564
Receipts:			
Sewer Fees Collection	61,952	61,308	62,064
Sewer Connection Fees	0	0	0
Reimbursed Expenses	117	100	100
Custom Work	1,955	500	550
Interest on Idle Funds	4,005	3,750	3,500
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	68,029	65,658	66,214
Resources Available:	158,071	164,564	153,778
Expenditures:			
Personal Services	37,795	39,650	41,633
Contractual Services	8,918	9,450	9,825
Commodities	4,052	4,500	5,000
Capital Outlay	0	15,000	25,000
Transfer to Sewer Pump Reserve	8,400	8,400	8,400
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	59,165	77,000	89,858
Unencumbered Cash Balance Dec 31	98,906	87,564	63,920
2010/2011 Budget Authority Amount:	0	92,255	

See Tab A

Adopted Budget Water Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	140,242	142,465	143,158
Receipts:			
Water Sales Collection	22,006	24,135	26,548
Water Assessment	98,778	98,064	98,928
Fire Assessment	32,354	32,400	32,688
Water Plan Fees	141	240	260
Water Connection Fee	0	1,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	153,279	156,339	161,424
Resources Available:	293,521	298,804	304,582
Expenditures:			
Personal Services	35,095	36,818	38,659
Contractual Services	7,665	8,050	8,450
Commodities	3,611	3,850	4,100
Capital Outlay	0	2,500	15,500
Transfer to Water Replacement	2,700	2,700	2,700
Principal & Interest	84,748	83,833	84,103
Water Purchased	17,237	17,895	20,348
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	151,056	155,646	173,860
Unencumbered Cash Balance Dec 31	142,465	143,158	130,722
2010/2011 Budget Authority Amount:	0	167,708	

See Tab A

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2012

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Reserve For Pump Replacement	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	114,531	122,931	121,331
Receipts:			
Transfer from Sewer Fund	8,400	8,400	8,400
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	8,400	8,400	8,400
Resources Available:	122,931	131,331	129,731
Expenditures:			
Sewer Pump Replacements	0	10,000	125,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	0	10,000	125,000
Unencumbered Cash Balance Dec 31	122,931	121,331	4,731
2010/2011 Budget Authority Amount:	15,000	120,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Self Insurance Fund	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	44,995	44,995	44,995
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	44,995	44,995	44,995
Expenditures:			
Sewer Pump Replacements	0	0	42,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	0	0	42,000
Unencumbered Cash Balance Dec 31	44,995	44,995	2,995
2010/2011 Budget Authority Amount:	12,000	42,000	

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2012

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water P & I Fund			
Unencumbered Cash Balance Jan 1	19,350	22,050	24,750
Receipts:			
Transfer from Water Fund	2,700	2,700	2,700
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	2,700	2,700	2,700
Resources Available:	22,050	24,750	27,450
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	22,050	24,750	27,450
2010/2011 Budget Authority Amount:			

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:			

NOTICE OF BUDGET HEARING

The governing body of
Lake Wabaunsee Improvement District
Wabaunsee County

2012

State of Kansas
 Special District

will meet on August 13, 2011 at 9:00 a.m. at Lake Wabaunsee Fire District 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 Improvement District Office and will be available at this hearing.

BUDGET SUMMARY

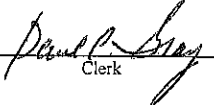
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	53,805	4.986	44,115	4.879	60,790	24,603	4.831
Debt Service							
Road Maintenance	26,683	10.950	94,763	10.647	101,682	52,843	10.377
Sewer Fund	59,165		77,000		89,858		
Water Fund	151,056		155,646		173,860		
Sewer Reserve	0		10,000		125,000		
Sewer S-I	0		0		42,000		
Totals	290,709	15.936	381,524	15.526	593,190	77,446	15.208
Less: Transfers	11,100		11,100		11,100		
Net Expenditures	279,609		370,424		582,090		
Total Tax Levied	77,730		77,580		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,993,513		4,996,935		5,092,428		

Outstanding Indebtedness,

	2009	2010	2011
G.O. Bonds	1,347,000	1,331,000	1,314,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	1,347,000	1,331,000	1,314,000

*Tax rates are expressed in mills.


 Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY, SS

ERVAN D. OR PAMELA K. STUEWE

Being first duly sworn, deposes and says: That they are the owners and publishers of THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 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 Alma, Kansas in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire

issue of said newspaper for¹..... consecutive weeks, the first publication thereof

being made as afore said on the ⁴..... day

of ^{Aug}..... 2011 with subsequent publications being made on the following dates:

....., 2011

....., 2011

Ervan D. Stuewe

Subscribed and sworn to before me this

..... Day , 2011

Notary or Clerk of District Court

My commission expires:

Printer's fee \$.....

Additional copies \$.....

Total publication fee

\$ 75.60

LWIP - Budget

(Published In The Wabauensee County Signal-Enterprise
Thursday, August 4, 2011)

NOTICE OF BUDGET HEARING

The governing body of
Lake Wabauensee Improvement District
Wabauensee County

will meet on August 13, 2011 at 9:00 a.m. at Lake Wabauensee Fire District 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 be levied. Detailed budget information is available at Improvement District Office 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.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	53,805	4.986	44,115	4.879	60,790	24,603	4.831
Debt Service							
Road Maintenance	26,683	10.950	94,763	10.647	101,682	52,843	10.377
Sewer Fund	39,165		77,000		89,858		
Water Fund	151,056		155,646		173,860		
Sewer Reserve	0		10,000		125,000		
Sewer S-I	0		0		42,000		
Totals	290,709	15.936	381,524	15.526	593,190	77,446	15.208
Less: Transfers	11,100		11,100		11,100		
Net Expenditures	279,609		370,424		582,090		
Total Tax Levied	77,730		77,580		5,092,428		
Assessed Valuation	4,993,513		4,996,935				

Outstanding Indebtedness

Jan 1,	2009	2010	2011
G.O. Bonds	1,347,000	1,331,000	1,314,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	1,347,000	1,331,000	1,314,000

*Tax rates are expressed in mills.

Paul C. Gray
Clerk