

CERTIFICATE

2016

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of

Horse Thief Reservoir Benefit 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
as the maximum expenditures for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
	0				
	0				
General		6	454,084		
Debt Service		6	1,199,067		
Non-Budgeted Funds		7			
Totals	xxxxxxxxxxx		1,653,151	0	
Budget Summary		0	Vote publication required?	No	
Neighborhood Revitalization Rebate					

Assisted by:
John Hendrickson
Kennedy McKee & Compan
Address:
1100 W. Frontview
Dodge City, KS 67801
Email:
jhendrickson@kmc-cpa.com

Final Assessed Valuation:	County Clerk's Use Only
Hodgeman County	
0	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2015 Valuation

Attest: Angie 2015

County Clerk

Sid Shiner
Clerk & Welch

Troy Beaman
Henry Wood
J. Scott Chipman
Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>0</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>0</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>0</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>0</u>	
5b. Personal property 2014	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:		<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>0</u>
8. Total estimated valuation July, 1,2015	<u>0</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>0</u>
10. Factor for increase (7 divided by 9)		<u>0.00000</u>
11. Amount of increase (10 times 3)		+ \$ <u>0</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u><u>0</u></u>
13. Debt service levy in this 2016 budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u><u>0</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>0</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u><u>0</u></u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2015 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
0	0	0	0	0	0	0
0	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Factor 0.00000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	149,297	715,532	659,706
Receipts:			
State Grants	20,000	20,000	20,000
CRP Payments	791	0	0
Walk-in Hunting	5,100	5,100	5,100
Park Fees	47,863	49,299	50,778
Refunds	15	0	0
Office Rent	2,755	0	0
Land Rent	7,330	7,330	7,330
Event Fees	11,700	12,000	12,500
Expense Reimbursements	125,782	0	0
Transfer from Sales Tax Revenue	300,000	100,000	200,000
Transfer from Management & Operating Reserve	333,341	100,000	100,000
Interest on Idle Funds			
Miscellaneous	6,281		
Does misc. exceed 10% of Total Receipts			
Total Receipts	860,958	293,729	395,708
Resources Available:	1,010,255	1,009,261	1,055,414
Expenditures:			
Personal Services	113,584	118,127	124,033
Commodities	39,587	41,566	43,644
Contractual Services	122,717	127,626	134,007
Capital Outlay	18,835	62,236	152,400
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	294,723	349,555	454,084
Unencumbered Cash Balance Dec 31	715,532	659,706	601,330
2014/2015/2016 Budget Authority Amount	445,908	449,797	454,084

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	735	735
Receipts:			
Transfer from Sales Tax Revenue	1,200,885	1,200,221	1,199,067
Interest on Idle Funds			
Miscellaneous	768		
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,201,653	1,200,221	1,199,067
Resources Available:	1,201,653	1,200,956	1,199,802
Expenditures:			
Principal	675,000	705,000	735,000
Interest	525,918	495,221	463,067
Commission			1,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	1,200,918	1,200,221	1,199,067
Unencumbered Cash Balance Dec 31	735	735	735
2014/2015/2016 Budget Authority Amount	1,201,918	1,200,721	1,199,067

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2016

The governing body of
HorseThief Reservoir Benefit District
Hodgeman County

will meet on August 18, 2015 at 12:00 PM at 19005 SW Highway 156, Jetmore, KS 67854 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 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

SUPPORTING COUNTIES
Hodgeman County (home county)

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	294,723		349,555		454,084		
Debt Service	1,200,918		1,200,221		1,199,067		
Non-Budgeted Funds	2,152,378						
Totals	3,648,019	0.000	1,549,776	0.000	1,653,151	0	0.000
Less Transfers	1,934,728		0		0		
Net Expenditures	1,713,291		1,549,776		1,653,151		
Total Tax Levied	0		0		XXXXXXXXXXXXXXX		
Assessed Valuation:	0		0		0		

Outstanding Indebtedness,

Jan 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	10,775,000	12,230,000	11,555,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	10,775,000	12,230,000	11,555,000

*Tax rates are expressed in mills.

Proof of Publication

ansas,
Hodgeman, ss:

mke thornburg
ge, being duly sworn upon oath states that he/she
r of **THE JETMORE REPUBLICAN**.

newspaper has been published at least weekly 50
ar and has been so published for at least five years
first publication of the attached notice.

newspaper was entered as second class matter at
fice of its publication;

l newspaper has a general paid circulation on
eekly, monthly, or yearly basis in HODGEMAN
ansas and is NOT a trade, religious or fraternal
and has been printed and published in HODGE-
nty, Kansas.

CHED was published on the following dates in a
ue of said newspaper:

tion was made on the 5 day of Aug, 2015
tion was made on the ___ day of ___, 20 ___
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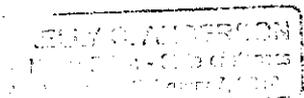
fee \$ 6000
otary's Fees \$ _____
Copies @ _____ \$ _____
ation Fee \$ 6000

mke thornburg

hand this 5 day of Aug, 2015
ED and SWORN to before me this 5

Aug, 2015.
Jill C Anderson
(Notary Public)

ision expires 8-7-2018



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Totals	3,648,019	0.000	1,549,776	0.000	1,653,151	0	0.000
Less: Transfers	1,934,728		0		0		
Net Expenditures	1,713,291		1,549,776		1,653,151		
Total Tax Levied	0		0		XXXXXXXXXXXX		
Assessed Valuation:	0		0		0		

Outstanding Indebtedness:

	2014	2015	2016
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	10,775,000	12,230,000	11,555,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	10,775,000	12,230,000	11,555,000

*Tax rates are expressed in mills.

Horse Thief Reservoir Benefit District
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