State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	12-1219	5	117,330	18,412	8.447 ✓
Debt Service	10-113	6			
Totals		xxxxxxxx	117,330	18,412	2.447 ✓
Budget Hearing Notice		7			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
	Montgomery County	6,049,595 ✓
	Chautauqua County	1,475,224 ✓
	0	
	0	
	0	
	Nov 1, 2024 Total Assessed Valuation	7,524,819 ✓

Revenue Neutral Rate	2.469
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Wright Redden and Associates LLC

Address:
PO Box 669
Coffeyville, KS 67337
Email:
jason@wratax.com

Date Attested: _____, 2024

County Clerk

President Randy W. Clark
Vice Pres. Lu Clinkin
Sec. Treas. Dennis L Bayless
member Robert A. Fritzpatrick

Governing Body

CPA Summary

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery
Montgomery County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,648	1,505	34	72	7	14
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	18,648	1,505	34	72	7	14

County Treas Motor Vehicle Estimate 1,505

County Treas Recreational Vehicle Estimate 34

County Treas 16/20M Vehicle Estimate 72

County Treas Commercial Vehicle Tax Estimate 7

County Treas Watercraft Tax Estimate 14

MVT Factor 0.08069

RVT Factor 0.00180

16/20M Factor 0.00386

Comm Veh Factor 0.00038

Watercraft Factor 0.00075

2025

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery
Montgomery County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery
Montgomery County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
				Total	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	117,330	136,285	97,723
Receipts:			
Ad Valorem Tax	17,823	18,089	xxxxxxxxxxxxxxxxx
Delinquent Tax	827	100	100
Motor Vehicle Tax	1,756	1,491	1,505
Recreational Vehicle Tax	36	34	34
16/20M Vehicle Tax	110	103	72
Commercial Vehicle Tax	8	7	7
Watercraft Tax	12	12	14
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,504		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**22,076**	**19,836**	**1,731**
Resources Available:	**139,406**	**156,121**	**99,454**
Expenditures:			
Legal & Accounting		1,000	1,000
Insurance	1,000	1,200	1,200
Other Expense & publications	140	1,000	1,000
Maintenance	1,982	55,198	114,130
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**3,122**	**58,398**	**117,330**
Unencumbered Cash Balance Dec 31	136,285	97,723	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	132,560	104,130	117,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	117,330
		Tax Required	17,876
	Delinquent Comp Rate:	3.0%	536
		Amount of 2024 Ad Valorem Tax	18,412

CPA Summary

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery

Montgomery County

will meet on September 12, 2024 at 7:00pm at Hillcrest Headquarters 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 avaiable at Hillcrest Headquarters and will be available at this hearing.

SUPPORTING COUNTIES

Montgomery County (home county) Chautauqua County

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,122	2.780	58,398	2.641	117,330	18,412	2.469
Debt Service							
Totals	3,122	2.780	58,398	2.641	117,330	18,412	2.469
						*Revenue Neutral Rate***	*2.469*
Less: Transfers	0		0		0		
Net Expenditures	3,122		58,398		117,330		
Total Tax Levied	18,647		18,648		xxxxxxxxxxxxxxxx		
Assessed Valuation:	6,707,342		7,062,087		7,456,059		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
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.

***Revenue Neutral Rate as defined by KSA 79-2988*

Dennis Bayless

BEE CREEK WATERSHED DIST. 15

(Published in the Montgomery County Chronicle on Thursday, Aug. 29, 2024)

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	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,122	2.780	53,200	2.641	117,330	14,931	2.469
Debt Service							
Totals	4,122	2.780	53,200	2.641	117,330	14,931	2.469
						*Revenue Neutral Rate**	2.469
Less: Transfers	0		0		0		
Net Expenditures	4,122		53,200		117,330		
Total Tax Levied	18,647		18,648		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,707,342		5,653,441		6,047,595		

Outstanding Indebtedness, Jan 1.

	2022	2023	2024
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

**Revenue Neutral Rate as defined by KSA 79-2988*

Dennis Bayless

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

BEE CREEK WATERSHED DISTRICT
NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *week*,
first published on *Thursday, August 29, 2024*
and again on ---.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $140.25

Andy Taylor
Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *29th* day of *August*, *2024*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor