Angeline

State of Kansas
Special District
2023

CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned, officers of
Tauy Creek Watershed
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	24-1209	5	482,612	14,939	,388
Debt Service	10-113				
Totals		xxxxxxxx	482,612	14,939	,388
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
	Franklin County	10,282,033
	Douglas County	28,179,850
	0	
	0	
	0	
	Nov 1, 2022 Total Assessed Valuation	38,461,883

Revenue Neutral Rate: 0.404

Assisted by:
Franklin County Clerks Office

Address:
315 S Main
Ottawa, KS 66067
Email:
jpaddock@franklincoks.org

Date Attested: October 24, 2022

County Clerk

Clyde G Peg President
V. Swaggart VP

Governing Body

CPA Summary

State of Kansas
Special District
2023

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		County Clerk's Use Only
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	Franklin County	
	Douglas County	
	0	
	0	
	0	
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CPA Summary

Tauy Creek Watershed
Franklin County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	14,937	1,636	50	46	21	30
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	14,937	1,636	50	46	21	30

County Treas Motor Vehicle Estimate 1,636

County Treas Recreational Vehicle Estimate 50

County Treas 16/20M Vehicle Estimate 46

County Treas Commercial Vehicle Tax Estimate 21

County Treas Watercraft Tax Estimate 30

MVT Factor 0.10953

RVT Factor 0.00335

16/20M Factor 0.00308

Comm Veh Factor 0.00141

Watercraft Factor 0.00201

2023

Tauy Creek Watershed
Franklin County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

Tauy Creek Watershed
Franklin County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
				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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	469,640	470,073	465,890
Receipts:			
Ad Valorem Tax	16,961	14,937	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,616	1,636
Recreational Vehicle Tax		45	50
16/20M Vehicle Tax		50	46
Commercial Vehicle Tax		19	21
Watercraft Tax		16	30
LAVTR			0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,831		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**20,792**	**16,683**	**1,783**
Resources Available:	**490,432**	**486,756**	**467,673**
Expenditures:			
Insurance/ Legal Fees	286	286	286
Consulting/ Maintenance	4,938	2,400	107,126
GES Group			75,000
Publication/ Supplies	180	180	200
Engineering			100,000
Repairs/ Excavating	13,590	13,000	100,000
Contracting Officer/ Dues	1,365	5,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**20,359**	**20,866**	**482,612**
Unencumbered Cash Balance Dec 31	470,073	465,890	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	474,317	439,857	482,612
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	482,612
		Tax Required	14,939
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	14,939

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Tauy Creek Watershed
Franklin County
will meet on August 10, 2022 at 1:00PM at Baldwin City Library 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 Franklin County Clerks Office and will be available at this hearing.

SUPPORTING COUNTIES
Franklin County (home county) Douglas County

BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	20,359	0.480	20,866	0.444	482,612	14,939	0.389
Debt Service							
Totals	20,359	0.480	20,866	0.444	482,612	14,939	0.389
						*Revenue Neutral Rate***	*0.404*
Less: Transfers	0		0		0		
Net Expenditures	20,359		20,866		482,612		
Total Tax Levied	14,939		14,937		xxxxxxxxxxxxxxxxx		
Assessed Valuation:	31,099,027		33,643,850		38,438,549		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
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*

Angeline Wooten

(Published in *The Ottawa Herald*, July 30, 2022)

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Totals	20,359	0 480	20,866	0 444	482,612	14,939	0 389
						*Revenue Neutral Rate***	*0 404*
Less Transfers	0		0		0		
Net Expenditures	20,359		20,866		482,612		
Total Tax Levied	14,939		14,937		xxxxxxxxxxxxxxxxx		
Assessed Valuation	31,099,027		33,643,850		38,438,549		
Total	0		0		0		

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Angeline Wooten
Treasurer

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The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION : #302580

STATE OF KANSAS
SS.
COUNTY OF Franklin

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, states that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the attached notice was published in said newspapers on the following date(s):

7/30/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

4th day of August A.D., 2022

Notary Public

Advertising Fee: $120.00

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

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