State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
Big Creek 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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	79-1962	5	12,078		
Sewer Disposal		6	237,476		
		6			
Non-Budgeted Funds		7			
Totals		xxxxxxxxxx	249,554	0	
Budget Summary		8			County Clerk's Use Only
					5,969,364
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Adams Brown LLC

Address:
PO Box 1186
Hays, KS
Email:
dherl@adamsbrowncpa.com

Duane T Kahn 09-14-2021

9-14-2021

09-14-2021

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Big Creek Improvement District
Ellis County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	199
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	199

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 199

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

No assurance is provided. Substantially all disclosures omitted.

Big Creek Improvement District
Ellis County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-buc

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Big Creek Improvement District
Ellis County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				0			0	0	0	0
Other:										
NONE										
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 1,2021	Payments Due 2021	Payments Due 2022
NONE							
			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.

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Big Creek Improvement District
Ellis County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,078	12,078	12,078
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	199
LAVTR	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**199**
Resources Available:	**12,078**	**12,078**	**12,277**
Expenditures:			
Operating Expense	0	0	12,078
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**12,078**
Unencumbered Cash Balance Dec 31	12,078	12,078	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	12,078	12,078	12,078
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,078
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

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Big Creek Improvement District
Ellis County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2022

Adopted Budget **Sewer Disposal**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,910	131,686	117,476
Receipts:			
Customer Charges	212,828	110,000	110,000
Delinquent Accounts	0	70,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**212,828**	**180,000**	**120,000**
Resources Available:	**250,738**	**311,686**	**237,476**
Expenditures:			
Operating	45,244	106,510	125,476
Legal & Professional	2,145	2,700	27,000
City of Hays	74,447	85,000	85,000
Allocate to Reserve Funds	(2,784)		
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**119,052**	**194,210**	**237,476**
Unencumbered Cash Balance Dec 31	131,686	117,476	0
2020/2021/2022 Budget Authority Amount	119,052	194,210	237,476

CPA Summary

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Big Creek Improvement District

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Reserve			**0**		**0**		**0**		**0**	
Unencumbered Cash Balance Jan 1	35,754	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 35,754
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	35,754	Resources Ava	0	Resources Ava	0	Resources Ava	0	Resources Ava	0	35,754
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Improvements	2,784									
Total Expenditures	2,784	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	2,784
Cash Balance Dec 31	32,970	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	32,970
										32,970

** Note: These two block figures should agree.

CPA Summary

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(Published in *The Hays Daily News*, September 3, 2021) 1t

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Big Creek Improvement District

Ellis County

will meet on September 14th, 2021 at 6:30 p.m. at 403 Josephine Dr., Hays, KS 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 403 Josephine Dr., Hays, KS and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual 2020		Current Year Estimate for 202		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad	Estimate Tax Rate*
General					12,078		
Sewer Disposal	119,052		194,210		237,476		
Non-Budgeted Funds	2,784						
Totals	121,836	0.000	194,210	0.000	249,554	0	0.000
*Revenue Neutral Rate***							0.000
Less: Transfers	0		0		0		
Net Expenditures	121,836		194,210		249,554		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	5,707,827		5,643,205		5,969,789		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13*

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