State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
Middle Creek Watershed # 62 Jt
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 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	Amount of 2021 Ad Valorem Tax	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	24-1219	5	211,032	17,894	
Debt Service	10-113				
Operating & Maintanence					
Totals		xxxxxxxxxxx	211,032	17,894	
Budget Summary		6			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Chase County	
Marion county	
Morris County	
0	
0	
Total Assessed Valuation	0
	November 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611

Email:
brockck@sbcglobal.net

Attest: _____, 2021

County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____

Governing Body

CPA Summary

Middle Creek Watershed # 62 Jt
Chase 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	17,894	1,370	14	150	0	1
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	17,894	1,370	14	150	0	1

County Treas Motor Vehicle Estimate 1,370

County Treas Recreational Vehicle Estimate 14

County Treas 16/20M Vehicle Estimate 150

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 1

MVT Factor 0.07656

RVT Factor 0.00078

16/20M Factor 0.00838

Comm Veh Factor 0.00000

Watercraft Factor 0.00006

2022

Middle Creek Watershed # 62 Jt
Chase 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
General	Operating & Maint	4,500			
	Totals	4,500	0	0	
	Adjustments*				
	Adjusted Totals	4,500	0	0	

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

Middle Creek Watershed # 62 Jt
Chase 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:										
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 1,2021	Payments Due 2021	Payments Due 2022
None							
				Total	**0**	**0**	**0**

*If you are merely 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	206,294	209,036	190,103
Receipts:			
Ad Valorem Tax	18,819	17,894	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,251	1,370
Recreational Vehicle Tax		15	14
16/20M Vehicle Tax		155	150
Commercial Vehicle Tax			0
Watercraft Tax		2	1
LAVTR			0
Marion Co Conservation District		XXXX	XXXX
CD Interest	1,447	1,500	1,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**20,266**	**20,817**	**3,035**
Resources Available:	**226,560**	**229,853**	**193,138**
Expenditures:			
Legal		8,500	8,500
Insurance/Bond	600	1,500	1,500
Damm Maintenance	4,053	10,000	10,000
Audit		1,000	1,000
Contract Labor		2,000	2,000
Structure Maintenance/Fence	1,000	1,000	1,000
Appropration Work		2,000	2,000
Board Expnese	90	500	500
Plan Consultant	5,306	6,000	6,000
Budget & Publications	505	600	600
Accounting/Secretary		450	450
Dues	770	1,000	1,000
Structure Development			171,282
Safety Deposit Box	30		
Easement	670	5,000	5,000
Office Supplies/Postage		200	200
Transfer to Operating & Maintenance	4,500		
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**17,524**	**39,750**	**211,032**
Unencumbered Cash Balance Dec 31	209,036	190,103	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	200,566	207,589	211,032
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,032
		Tax Required	17,894
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	17,894

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Operating & Maintanence**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	4,475	4,475
Receipts:			
"Non-Budget Fund"			
Transfer from General	4,500		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**4,500**	**0**	**0**
Resources Available:	**4,500**	**4,475**	**4,475**
Expenditures:			
Office Supplies	25		
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**25**	**0**	**0**
Unencumbered Cash Balance Dec 31	4,475	4,475	4,475
2020/2021/2022 Budget Authority Amount:	0	0	0

See Tab A

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Middle Creek Watershed # 62 Jt

Chase County

will meet on August 24, 2021 at 7:00 PM at Lincolnville Community 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 avaiable at Chase County Clerk's office and will be available at this hearing.

SUPPORTING COUNTIES

Chase County (home county) Marion county, Morris County

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 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	17,524	3.983	39,750	4.039	211,032	17,894	3.901
Operating & Maintenance	25						
Totals	17,549	3.983	39,750	4.039	211,032	17,894	3.901
*Revenue Neutral Rate***							*3.846*
Less: Transfers	4,500		0		0		
Net Expenditures	13,049		39,750		211,032		
Total Tax Levied	17,418		17,894		xxxxxxxxxxxxxxx		
Assessed Valuation:	4,373,665		4,430,685		4,587,523		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Dennis Kraus

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of 2022

Middle Creek Watershed # 62 Jt

Chase County

will meet on August 24, 2021 at 7:00 PM at Lincolnville Community Building for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds.

Detailed budget information is avaiable at Chase County Clerk's office and will be available at this hearing.

SUPPORTING COUNTIES

Chase County (home county) Marion county, Morris County

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 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	17,524	3.983	39,750	4.039	211,032	17,894	3.901
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Totals	17,549	3.983	39,750	4.039	211,032	17,894	3.901
*Revenue Neutral Rate***							*3.846*
Less: Transfers	4,500		0		0		
Net Expenditures	13,049		39,750		211,032		
Total Tax Levied	17,418		17,894		xxxxxxxxxxxxx		
Assessed Valuation:	4,373,665		4,430,685		4,587,523		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Dennis Kraus

President

Middle Creek Watershed # 62 Jt 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 4,587,523

Valuation Factor: 4,587.523

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.