State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
Turkey Creek Watershed # 103 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	345,669	42,193	4.086
Debt Service	10-113				
Totals		xxxxxxxxxx	345,669	42,193	4.086
Budget Summary		6			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Neosho County	5536,495
Wilson County	4,791,702
0	
0	
0	
Total Assessed Valuation	10328197
	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

RECEIVED
SEP 15 2021
NEOSHO CO. CLERK

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

Turkey Creek Watershed # 103 Jt

Neosho County

will meet on September 14, 2021 at 7:30 PM at Hugo Spicker's residence 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 Neosho County Clerk's office and will be available at this hearing.

SUPPORTING COUNTIES

Neosho County (home county) Wilson 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	1,379	4.000	20,750	4.257	345,669	42,193	4.205
Totals	1,379	4.000	20,750	4.257	345,669	42,193	4.205
*Revenue Neutral Rate***							*4.086*
Less: Transfers	0		0		0		
Net Expenditures	1,379		20,750		345,669		
Total Tax Levied	41,337		42,193		xxxxxxxxxxxxx		
Assessed Valuation:	10,335,089		10,908,237		10,034,205		

*Tax rates are expressed in mills.

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

Hugo Speiker

President

State of Kansas
Special District

2022

Turkey Creek Watershed # 103 Jt
Neosho County

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	42,193	3,590	62	126	318	21
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	42,193	3,590	62	126	318	21

County Treas Motor Vehicle Estimate 3,590

County Treas Recreational Vehicle Estimate 62

County Treas 16/20M Vehicle Estimate 126

County Treas Commercial Vehicle Tax Estimate 318

County Treas Watercraft Tax Estimate 21

MVT Factor 0.08509

RVT Factor 0.00147

16/20M Factor 0.00299

Comm Veh Factor 0.00754

Watercraft Factor 0.00050

2022

Turkey Creek Watershed # 103 Jt
Neosho 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-budgeted fund.

State of Kansas
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Turkey Creek Watershed # 103 Jt
Neosho 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	248,911	273,799	299,359
Receipts:			
Ad Valorem Tax	25,852	42,193	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,590	3,590
Recreational Vehicle Tax		62	62
16/20M Vehicle Tax		126	126
Commercial Vehicle Tax		318	318
Watercraft Tax		21	21
LAVTR			0
Investment Interest	225		
Interest on Idle Funds	190		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**26,267**	**46,310**	**4,117**
Resources Available:	**275,178**	**320,109**	**303,476**
Expenditures:			
Construction			284,919
Maintenance		10,000	10,000
Engineers	691	10,000	50,000
Budget & Publications	188	250	250
Meetings			
SAKW Dues	500	500	500
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,379**	**20,750**	**345,669**
Unencumbered Cash Balance Dec 31	273,799	299,359	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	255,000	235,760	345,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	345,669
		Tax Required	42,193
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	42,193

CPA Summary