

CERTIFICATE

2016

To the Clerk of Chautauqua County, State of Kansas

We, the undersigned, officers of

Twin Caney Watershed # 34

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 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 201		2			
Allocation of MVT, RVT & 16/20M Vel		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	24-1219	6	294,609	97,944	
Debt Service	10-113				
Totals		xxxxxxxxxxx	294,609	97,944	
Budget Summary		0	Vote publication required?	No	
Neighborhood Revitalization Rebate					

Assisted by:
Carolyn Brock

 Address:
 612 SW Terrace Ave
 Topeka, KS 66611

 Email:
brockck@sbcglobal.net

Final Assessed Valuation:	County Clerk's Use Only
Chautauqua County	
Montgomery	
Elk	
0	
0	
Total Assessed Valuation	0
	November 1, 2015 Valuation

Jerry Anderson, 8-20-2015
President Twin Caney Watershed

Attest: Sept. 4 2015
Jenice A Fine

 County Clerk

 Governing Body

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2016

The governing body of
Twin Caney Watershed # 34
Chautauqua County

will meet on August 20, 2015 at 7:00 PM at Twin Caney Watershed office, Sedan 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 Twin Caney Watershed office, Sedan and will be available at this hearing.

SUPPORTING COUNTIES

Chautauqua County (home county) Montgomery, Elk

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	64,649	5.669	76,900	5.469	294,609	97,944	7.578
Totals	64,649	5.669	76,900	5.469	294,609	97,944	7.578
Less: Transfers	0		0		0		
Net Expenditures	64,649		76,900		294,609		
Total Tax Levied	91,244		92,989		XXXXXXXXXXXX		
Assessed Valuation:	15,908,071		17,003,257		12,925,573		

*Tax rates are expressed in mills.

Raymond Sproul
Treasurer

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	128,592	165,200	189,284
Receipts:			
Ad Valorem Tax	101,144	92,989	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,737	6,504
Recreational Vehicle Tax		123	108
16/20M Vehicle Tax		885	769
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Other Counties Distribution		xxx	xxx
Refunds			
Interest on Idle Funds	113	250	
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	101,257	100,984	7,381
Resources Available:	229,849	266,184	196,665
Expenditures:			
Salaries & Wages	27,867	31,000	35,000
Employee Benefits	13,154	14,000	15,000
Rent	1,800	2,000	2,000
Supplies		400	400
Fuel	3,650	5,000	5,000
Repair Work	1,875	5,000	5,000
Maintenance Reimbursed Expenses	605	2,000	2,000
Contract Labor	10,697	12,000	224,709
Insurance & Dues	3,417	4,500	4,500
Equipment-Pickup			
Internet Services	754	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous	830		
Does misc. exceed 10% Total Expenditure			
Total Expenditures	64,649	76,900	294,609
Unencumbered Cash Balance Dec 31	165,200	189,284	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	212,957	227,848	294,609
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	294,609
		Tax Required	97,944
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	97,944

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