CERTIFICATE

State of Kansas
Special District

2018

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of
Horse Thief Reservoir Benefit 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
as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

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Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
	0				
	0				
General Fund		6	505,672		
Debt Service		6	1,191,888		
Non-Budgeted Funds		7			
Totals		xxxxxxxxxx	1,697,560	0	
Budget Summary		8	Resolution required? Vote publication required		No
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Hodgeman County	
0	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2017 Valuation

Assisted by:
John Hendrickson
Kennedy McKee & Company LLP
Address:
1100 W. Frontview, PO Box 1477
Dodge City, KS 67801

Email:
jhendrickson@kmc-cpa.com

Attest: 8/27/2017

County Clerk

Governing Body

HorseThief Reservoir Benefit District
Hodgeman County

Computation to Determine Limit for 2018

			Amount of Levy
1. Total tax levy amount in 2017 budget			+ $ 0
2. Debt service levy in 2017 budget			- $ 0
3. Tax levy excluding debt service			$ 0

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:		+ 0	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+ 0		
5b. Personal property 2016	- 0		
5c. Increase in personal property (5a minus 5b)		+ 0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:		0	
7. Total valuation adjustment (sum of 4, 5c, 6)		0	
8. Total estimated valuation July, 1,2017	0		
9. Total valuation less valuation adjustment (8 minus 7)		0	
10. Factor for increase (7 divided by 9)		0.00000	
11. Amount of increase (10 times 3)			+ $ 0
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)			$ 0
13. Debt service levy in this 2018 budget			0
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			0
15. Consumer Price Index for all urban consumers for calendar year 2016			0
16. Consumer Price Index adjustment (3 times 15)			$ 0
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)			$ 0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

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

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
0	0	0	0	0	0	0
0	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0

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 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2018

HorseThief Reservoir Benefit District
Hodgeman County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Sales Tax Revenue	General Fund	200,000	200,000	200,000	K.S.A. 82a-2208
Sales Tax Revenue	Management &				K.S.A. 82a-2208
	Operating Reserve	500,000	-	-	
Sales Tax Revenue	Debt Service	1,197,725	4,594,675	1,191,888	K.S.A. 82a-2208
Sales Tax Revenue	Operating Fund	100,000	100,000	100,000	K.S.A. 82a-2208
Operating Fund	General Fund	75,000	125,000	100,000	K.S.A. 82a-2208
	Totals	2,072,725	5,019,675	1,591,888	
	Adjustments*		5019675	1591888	
	Adjusted Totals	2,072,725	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

HorseThief Reservoir Benefit District
Hodgeman County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2005	12/15/2005	4.45	10,000,000	4,095,000	6/1, 12/1	6/1, 12/1	174,551	4,095,000	0	0
Series 2007	7/12/2007	4.95	4,240,000	3,920,000	6/1, 12/1	6/1, 12/1	193,174	70,000	179,438	950,000
Series 2013	5/1/2013	2.95	2,100,000	2,100,000	6/1, 12/1	6/1, 12/1	61,950	0	61,950	0
Total Revenue				10,115,000			429,675	4,165,000	241,388	950,000
Other:										
Total Other				0			0	0	0	0
Total				**10,115,000**			**429,675**	**4,165,000**	**241,388**	**950,000**

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 1,2017	Payments Due 2017	Payments Due 2018
				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 NO TAX LEVY

Adopted Budget **General Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	684,453	727,855	791,784
Receipts:			
State Grants	20,000	20,000	20,000
Walk-In Hunting	5,100	4,800	4,800
Conservation Grant	0	5,000	5,000
Park Fees	95,315	97,225	99,150
Donations	3,925	4,000	4,000
Land Rent	5,389	0	0
Event Fees	8,158	8,200	8,250
Reimbursements	16,499	0	0
Transfer from Sales Tax Revenue	200,000	200,000	200,000
Transfer from Operating Fund	75,000	125,000	100,000
Interest on Idle Funds	4,460	2,500	2,500
Miscellaneous	2,561	2,000	2,000
Does misc. exceed 10% of Total Receipt			
Total Receipts	**436,407**	**468,725**	**445,700**
Resources Available:	**1,120,860**	**1,196,580**	**1,237,484**
Expenditures:			
Personal Services	138,320	142,470	146,744
Commodities	20,256	20,864	22,282
Contractual Services	128,802	132,666	136,646
Capital Outlay	105,627	108,796	200,000
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditu			
Total Expenditures	**393,005**	**404,796**	**505,672**
Unencumbered Cash Balance Dec 31	727,855	791,784	731,812
2016/2017/2018 Budget Authority Amou	454,084	497,380	505,672

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	308	0	0
Receipts:			
Transfer from Sales Tax Revenue Fund	1,197,725	4,594,675	1,191,888
Interest on Idle Funds	33		
Miscellaneous			
Does misc. exceed 10% of Total Receipt			
Total Receipts	**1,197,758**	**4,594,675**	**1,191,888**
Resources Available:	**1,198,066**	**4,594,675**	**1,191,888**
Expenditures:			
Principal	735,000	4,165,000	950,000
Interest	463,066	429,675	241,388
Commission			500
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditu			
Total Expenditures	**1,198,066**	**4,594,675**	**1,191,888**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amou	1,199,067	4,595,175	1,191,888

HorseThief Reservoir Benefit District

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Revenue		**Management & Operati**		**Operating Fund**		**Debt Service Reserve**		**Capital Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,399,850	Cash Balance Jan 1	500,000	Cash Balance Jan 1	33,325	Cash Balance Jan 1	650,007	Cash Balance Jan 1	1,568,361	8,151,543
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	2,410,757	Transfer from:		Transfer from:		Investment Income	66	Investment Income	163	
Investment Income	928	Sales Tax Revenue	500,000	Sales Tax Revenue	100,000					
		Investment Income	2,873	Investment Income	8					
Total Receipts	2,411,685	Total Receipts	502,873	Total Receipts	100,008	Total Receipts	66	Total Receipts	163	3,014,795
Resources Available:	7,811,535	Resources Available:	1,002,873	Resources Available:	133,333	Resources Available:	650,073	Resources Available:	1,568,524	11,166,338
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to:				Transfer to:				Capital Outlay	1,133,945	
General Fund	200,000			General Fund	75,000					
Management &										
Operating Res	500,000									
Debt Service	1,197,725									
Operating Fund	100,000									
Total Expenditures	1,997,725	Total Expenditures	0	Total Expenditures	75,000	Total Expenditures	0	Total Expenditures	1,133,945	3,206,670
Cash Balance Dec 31	5,813,810	Cash Balance Dec 31	1,002,873	Cash Balance Dec 31	58,333	Cash Balance Dec 31	650,073	Cash Balance Dec 31	434,579	7,959,668 **
										7,959,668 **

** Note: These two block figures should agree.

Special District
2018

The governing body of
HorseThief Reservoir Benefit District
Hodgeman County
will meet on August 15, 2017 at 8:30 AM at 19005 SW Highway 156, Jetmore, KS 67854 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 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

SUPPORTING COUNTIES
Hodgeman County (home county)

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
0							
Debt Service							
General Fund	393,005		404,796		505,672		
Debt Service	1,198,066		4,594,675		1,191,888		
Non-Budgeted Funds	3,206,670						
Totals	4,797,741	0.000	4,999,471	0.000	1,697,560	0	0.000
Less: Transfers	2,072,725		0		0		
Net Expenditures	2,725,016		4,999,471		1,697,560		
Total Tax Levied	0		0		xxxxxxxxxxxxx		
Assessed Valuation:	0		0		0		

Outstanding Indebtedness, Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	11,555,000	10,850,000	10,115,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	11,555,000	10,850,000	10,115,000

*Tax rates are expressed in mills.

Proof of Publication

Kansas,
f Hodgeman, ss:

_____

age, being duly sworn upon oath states that he/she
tor of **THE JETMORE REPUBLICAN.**

id newspaper has been published at least weekly 50
'ear and has been so published for at least five years
ne first publication of the attached notice.

id newspaper was entered as second class matter at
office of its publication;

aid newspaper has a general paid circulation on
weekly, monthly, or yearly basis in HODGEMAN
Kansas and is NOT a trade, religious or fraternal
on and has been printed and published in HODGE-
unty, Kansas.

TACHED was published on the following dates in a
ssue of said newspaper:

cation was made on the 9 day of Aug, 2017
ication was made on the____ day of _____, 20 ____
cation was made on the ____ day of _____, 20 ____
cation was made on the ____ day of _____, 20 ____
cation was made on the ____ day of _____, 20 ____
cation was made on the ____ day of _____, 20 ____

on fee $ 60.00
Notary's Fees $_____
al Copies _____ @ _____ $_____
blication Fee $ 60.00

Dawn Wendell

my hand this 9 day of Aug, 2017

RIBED and SWORN to before me this 9
Aug, 20 17.

Kelly C. Anderson
(Notary Public)

mission expires 2.7.2018

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2018

NOTICE OF BUDGET HEARING

State of K
Special
201

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HorseThief Reservoir Benefit District
Hodgeman County
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0							
Debt Service							
General Fund	393,005		404,796		505,672		
Debt Service	1,198,066		4,394,675		1,191,888		
Non-Budgeted Funds	3,206,670						
Totals	4,797,741	0.000	4,999,471	0.000	1,697,560	0	0.000
Less: Transfers	2,072,725		0		0		
Net Expenditures	2,725,016		4,999,471		1,697,560		
Total Tax Levied	0		0		xxxxxxxxxxxx		
Assessed Valuation:	0		0		0		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	11,555,000	10,850,000	10,115,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	11,555,000	10,850,000	10,115,000

*Tax rates are expressed in mills.

HorseThief Reservior Benefit District
0

Sent to Newspaper on 8-4-17 - HM per Josh Hobbs