

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
NONE										
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
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.

Wet Walnut Creek Watershed Joint District No. 58
Rush County
FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	415,619	434,672	373,200
Receipts:			
Ad Valorem Tax	266,961	327,411	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,172	0	0
Motor Vehicle Tax	15,033	13,267	13,575
Recreational Vehicle Tax	302	246	259
16/20M Vehicle Tax	1,680	2,454	2,790
LAVTR	0	0	0
Slider	0	132	8
In Lieu of Taxes	0	0	0
Interest on Idle Funds	16,808	10,000	5,000
Miscellaneous	219	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	303,175	353,510	21,632
Resources Available:	718,794	788,182	394,832
Expenditures:			
Construction	0	0	178,182
Salaries and Related Taxes	117,935	138,000	158,700
Professional Fees	23,656	50,000	70,000
Rent and Utilities	5,748	10,000	10,000
Insurance	34,908	30,000	35,000
Maintenance and Weed Control	19,871	50,000	156,000
Equipment Purchases	0	25,000	25,000
NCRS Contributions	3,500	7,200	7,200
Vehicle, Building, Equipment and Mileage	18,163	25,000	25,000
Other Administrative	13,191	32,500	20,000
Transfer to Structure Maintenance Fund	47,000	47,000	47,000
Neighborhood Revitalization Rebate	0	282	287
Miscellaneous	150	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	284,122	414,982	732,369
Unencumbered Cash Balance Dec 31	434,672	373,200	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	613,562	739,982	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			337,536

Wet Walnut Creek Watershed Joint District No. 58
Rush County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District

Adopted Budget	Prior Year	Current Year	Proposed Budget
Structure Maintenance	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1	463,300	527,197	584,197
Receipts:			
Transfers from General	47,000	47,000	47,000
Interest on Idle Funds	16,897	10,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	63,897	57,000	52,000
Resources Available:	527,197	584,197	636,197
Expenditures:			
Maintenance	0	0	636,197
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	636,197
Unencumbered Cash Balance Dec 31	527,197	584,197	0
2008/2009 Budget Authority Amount:	472,646	580,300	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

NOTICE OF BUDGET HEARING

The governing body of
Wet Walnut Creek Watershed Joint District No. 58
Rush County

will meet on the 11th day of August, 2009, at 8:00 p.m. at the District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at 300 West Highway 4, LaCrosse, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	284,122	2.998	414,982	2.990	732,369	337,536	3.414
Structure Maintenance	0		0		636,197		
Totals	284,122	2.998	414,982	2.990	1,368,566	337,536	3.414
Less: Transfers	47,000		47,000		47,000		
Net Expenditures	237,122		367,982		1,321,566		
Total Tax Levied	283,263		337,537		xxxxxxxxxxxxxxxx		
Assessed Valuation	94,486,249		112,895,792		98,868,254		

Outstanding Indebtedness,

Jan 1,	2007	2008	2009
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.

Clerk

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Wet Walnut Creek Watershed Joint District No. 58

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	337,249	3.414	287
TOTAL	337,249	3.414	287

2009 Net Valuation (July 1 less NR Valuation) 98,784,301

Net Valuation Factor: 98,784.301

Neighborhood Revitalization Subj to Rebate 83,953

Neighborhood Revitalization factor 83.953

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Alloc of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	24-1219	6	732,369	337,536	3.394
Structure Maintenance		7	636,197		
Totals		xxxxxxx	1,368,566	337,536	3.394
Budget Summary		8			
Neighborhood Revitalization Rebate		9	Is a Resolution required? No		
Resolution					

County Clerk's use only for November 1,2009 - Final Assessed Valuation:

County Name	Valuation
Rush County	16,379,595
Ness County	36,165,729
Barton County	10,360,809
Lane County	34,900,861
Scott County	1,632,093
Pawnee County	25,257
Total Assessed Valuation	99,464,344

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by: **ADAMS, BROWN, BERAN AND BALL, CHARTERED**
 Address: **PO BOX 1186 HAYS, KS 67601**

Attest: August 12, 2009
Barbara Matal
 County Clerk

Kath Brown
Rep/Sec
Donald S. Witt
Delany Moore
Ken Baker
 Governing Body

Wet Walnut Creek Watershed Joint District No. 58
Rush County

State of Kansas
 Special District **2010**

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>337,537</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>337,537</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>4,719,456</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>4,539,186</u>	
5b. Personal Property 2008	- <u>4,789,346</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009:	<u>246,401</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>4,965,857</u>	
8. Total Estimated Valuation July, 1,2009	<u>98,868,254</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>93,902,397</u>	
10. Factor for Increase (7 divided by 9)	<u>0.05288</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>17,850</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ <u>355,387</u>
13. Debt Service Levy in this 2010 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>355,387</u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

West Walnut Creek Watershed Joint District No. 58
Rush County

State of Kansas
Special District

2010

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	739,982	13,575	259	2,790	8
Total	739,982	13,575	259	2,790	8

County Treas MVT Estimate

13,575

County Treas RVT Estimate

259

County Treas 16/20 M Vehicle Tax Estimate

2,790

County Treas Slider Estimate

8

MVT Factor 0.01835

RVT Factor 0.00035

16/20M Factor 0.00377

Slider Factor 0.00001

Wet Walnut Creek Watershed Joint District No. 58
Rush County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Structure Maintenance	47,000	47,000	47,000	24-1219 (c)
Totals		47,000	47,000	47,000	
Adjustments					
Adjusted Totals		47,000	47,000	47,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.