

CERTIFICATE

2012

To the Clerk of Woodson County, State of Kansas

We, the undersigned, officers of

Cherry Plum Watershed # 17

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation MVT, RVT, 16/20M Veh & Slide		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	24-129	6	189,803	18,444	4,922
Debt Service	10-113				
Totals		XXXXXXXXXX	189,803	18,444	4,922
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate Resolution			3,743,924 WO Co 3,639 ALCO <u>3,747,563 Total</u>		3,743,924 Nov. 1, 2012 Total Assessed Valuation

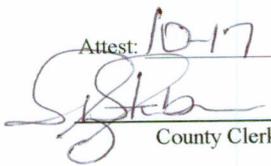
Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Blair Mawatt

Jerome Weber

Don Foester

Attest: 10-17, 2011


County Clerk

Governing Body

NOTICE OF BUDGET HEARING

The governing body of
Cherry Plum Watershed # 17
Woodson County

will meet on August 30, 2011 at 8:00 AM at Piqua Church 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 Woodson County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	5,319	5.160	58,000	4.703	189,803	18,444	24.597
Totals	5,319	5.160	58,000	4.703	189,803	18,444	24.597
Less: Transfers	0		0		0		
Net Expenditures	5,319		58,000		189,803		
Total Tax Levied	17,484		17,803		xxxxxxxxxxxxxxxx		
Assessed Valuation	3,384,941		3,782,096		749,842		

*Tax rates are expressed in mills.


Clerk

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>17,803</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 17,803</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>24,166</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>112,220</u>
5b. Personal Property 2010	- <u>114,664</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 2011:	<u>1,878</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>26,044</u>
8. Total Estimated Valuation July, 1,2011	<u>749,842</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>723,798</u>
10. Factor for Increase (7 divided by 9)	<u>0.03598</u>
11. Amount of Increase (10 times 3)	+ \$ <u>641</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	<u>\$ 18,444</u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>18,444</u>

If the 2012 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.

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

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	17,803	1,889	42	398	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	17,803	1,889	42	398	0

County Treas MVT Estimate 1,889

County Treas RVT Estimate 42

County Treas 16/20 M Vehicle Tax Estimate 398

County Treas Slider Estimate 0

MVT Factor 0.10611

RVT Factor 0.00236

16/20M Factor 0.02236

Slider Factor 0.00000

2012

Cherry Plum Watershed # 17
Woodson County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					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*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
None							
Total				0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	189,431	206,732	169,030
Receipts:			
Ad Valorem Tax	17,621	17,803	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	381		
Motor Vehicle Tax	1,731	2,052	1,889
Recreational Vehicle Tax	36	27	42
16/20M Vehicle Tax	590	416	398
LAVTR			0
Allen County	18		
Interest on Idle Funds	2,243		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	22,620	20,298	2,329
Resources Available:	212,051	227,030	171,359
Expenditures:			
Office & Meetings	987	2,000	2,000
Construction		50,000	181,803
Maintenance	1,074	2,000	2,000
Engineering	2,563	3,000	3,000
Dues & Bonds	695	1,000	1,000
Water Rights Permit			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	5,319	58,000	189,803
Unencumbered Cash Balance Dec 31	206,732	169,030	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,200	232,932	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	189,803
		Tax Required	18,444
	Delinquent Comp Rate:	0.000	0
	Amount of 2011 Ad Valorem Tax		18,444

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Cherry Plum Watershed # 17
Woodson County

will meet on August 30, 2011 at 8:00 AM at Piqua Church 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 Woodson County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

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Clerk

Summary of

Page ____ of ____

Cherry-Plum Creek Watershed

Jt. District #17

Fund

Year Ending December 31, 2010

Balance, January 1 , 2010		\$ 189,431.22
Receipts		
Taxes from County		\$ _____
<u>Allen County</u>		18.16
<u>Woodson County</u>		20,358.83
_____		_____
_____		_____
Interest Income		2,242.70
Total Available		\$ 212,050.91
Expenditures		
<u>Office & Meeting Expense</u>		\$ 986.78
<u>Dues & Bond</u>		695.00
<u>Dam Maintenance</u>		1,074.00
<u>Engineering</u>		2,562.50
_____		_____
Total Expenditures		\$ 5,318.28
Balance, December 31 , 2010	*	\$ 206,732.63

Report all money belonging to the Special District.

Composition of Cash, December 31 , 2010

Checking Account	<u>Piqua State</u>	Bank	\$ 54,093.80
Savings Account	<u>Piqua State Hi-Fi</u>	Bank	12,304.83
Investment	<u>Yates Center Branch</u>	Bank	38,716.58
_____	<u>Piqua State</u>	Bank	101,617.42
Total			* \$ 206,732.63

* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

President

Treasurer

Date

Public notice

(First Published in The Iola Register August 17, 2011)

NOTICE OF BUDGET HEARING

The governing body of
Cherry Plains Water District # 17
 Woodson County

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Reid Harmon
 Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ALLEN COUNTY, ss: Pam Holland, being first duly sworn, deposes and says: That she is Classified Manager of The Lola Register, a daily newspaper printed in the state of Kansas, and published in and of general circulation in Allen County, Kansas, with a general paid circulation on a daily basis in Allen County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

(First Published in The Lola Register August 17, 2011)

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Reich Kasornam
Clerk

Page No. 7

(8) 17

a daily published at least weekly 50 times a year; has been continuously and uninterruptedly in said county and state for a five years prior to the first publication of said notice; and at the post office of Lola, Kansas, in said county as second

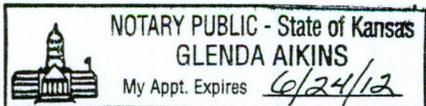
notice is a true copy thereof and was published in the issue of said newspaper for 1 consecutive weeks, thereof being made as aforesaid on the 17th day of _____, 2011 with subsequent publications made _____, 20_____.

Holland

Subscribed and sworn before me this 17th day of August, 2011.

Glenda Atkins

Notary Public



Printer's fee \$ 45.10
 Additional copies \$ _____
 Affidavits \$ 10.00
 Tax \$ _____
 TOTAL \$ 55.10

This service by publication examined and approved this _____ day of _____, 20_____
 _____ Judge