CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of White Clay-Brewery Creek Watershed District #26

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 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

				2013 Adopted Budge	t
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine	Limit for 2013	2			
Allocation MVT, RVT,16/	20M Vehicle Tax	к 3	1		
Schedule of Transfers		4	1		
Statement of Indebt. & Lea		5			.6.
Fund	K.S.A.				*
General	0	6	310,924	204,087	2.883
Debt Service	10-113				3 , 500
					· ·
					* *
			_		
Totals		XXXXXXXXX	310,924	204,087	
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Onl
Neighborhood Revitalization	on Rebate				70 804 593
Resolution					Nov. I, 2013 Total
Applicated to					Assessed Valuation
Assisted by:				•	
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Attest: 16-17 Pauline L	01	10 m	Marlot	4/11/1/1	11//
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County Clerk			//	/ MANALA	(Ann

7 6

White Clay-Brewery Creek Watershed District #26 Atchison County

Computation to Determine Limit for 2013

1. 2.	Total Tax Levy Amount in 2012 Budget	+ \$	Amount of Levy 204,088
3.	Debt Service Levy in 2012 Budget	- \$	
э.	Tax Levy Excluding Debt Service	\$	204,088
	2012 Valuation Information for Valuation Adjustments:		_
4.	New Improvements for 2012: + 401,760		
5.	Increase in Personal Property for 2012: 5a. Personal Property 2012 + 5,088,937 5b. Personal Property 2011 - 5,360,393 5c. Increase in Personal Property (5a minus 5b) + 0		
6.	Valuation of Property that has Changed in Use during 2012: (Use Only if > 0) 23,677		
7.	Total Valuation Adjustment (Sum of 4, 5c, 6) 425,437		
8.	Total Estimated Valuation July, 1,2012 70,764,817		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 70,339,380		
10.	Factor for Increase (7 divided by 9) 0.00605		
11.	Amount of Increase (10 times 3)	- \$ _	1,234
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$_	205,322
13.	Debt Service Levy in this 2013 Budget	-	0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	=	205,322

If the 2013 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.

White Clay-Brewery Creek Watershed District #26 Atchison County

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

2012	Tax Levy Amount in	Allo	Allocation for Year 2013	013
Budgeted Funds	2011 Budget	MVT	RVT	16/20M Veh
	204,088	22,018	1991	409
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
	204,088	22,018	99I	409

County Treas MVT Estimate

County Treas RVT Estimate

County Treas 16/20 M Vehicle Tax Estimate

166

22.018

MVT Factor 0.10789

RVT Factor 0.00081

16/20M Factor 0.00200

White Clay-Brewery Creek Watershed District #26 Atchison County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
	·				
	<u>Totals</u>	0	0	0	
	Adjustments*				
[Adjusted Totals	0	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

White Clay-Brewery Creek Watershed District #26 Atchison County

STATEMENT OF INDEBTEDNESS

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	, .	 _	 	 	 		
Payments Due 2013							0
Payments Due 2012							0
Principal Balance On Jan 1,2012							0
Total Amount Financed B (Beginning Principal)							0
Interest Rate %							Total
Term of Contract (Months)							
Contract Date							
Items Purchased							

***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	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	88,867	108,497	92,10
Ad Valorem Tax	106 114		
Delinquent Tax	186,114	196,946	xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	2,879	3,746	
Recreational Vehicle Tax	20,391	21,046	
16/20M Vehicle Tax	156	165	16
LAVTR	370	421	40
In Lieu of Taxes		<u> </u>	
Vehicle Excise Tax	21	24	27
Fish and Wildlife Grant	5,530	2,730	2,730
Camping Fees	6,644	7,000	
change in available cash	-18,659		3,000
Interest on Idle Funds Miscellaneous	809	800	850
Does misc. exceed 10% of Total Receipts			
Fotal Passints			
Total Receipts Resources Available:	204,255	232,878	35,200
Expenditures:	293,122	341,375	127,303
Personnel			
	72,165	73,176	74,464
Contractual Services	37,516	56,623	57,050
Materials and Supplies	23,170	25,765	24,669
quipment	8,889	0	0
Capital Improvement Program	0	23,000	65,000
Management Fee	42,885	42,900	46,576
Debt Service		17,808	18,165
		<u> </u>	
[cichhada ID			
leighborhood Revitalization Rebate discellaneous		10,000	25,000
oes misc. exceed 10% Total Expenditures		10,000	25,000
otal Expenditures	184,625	249,272	210.024
nencumbered Cash Balance Dec 31	108,497		310,924
2011/2012 Budget Authority Amount:	191,830		XXXXXXXXXXXXXXXXX
5 · · · · · · · · · · · · · · · · · · ·		Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		POURISH DOINGLAND	13,323
	Total Evnenditur	e/Non-Appr Palana	
	Total Expenditur	e/Non-Appr Balance	324,247
г	Total Expenditur	re/Non-Appr Balance Tax Required 3.5%	

The governing body of

White Clay-Brewery Creek Watershed District #26

Atchison County

will meet on August 29, 2012 at 4:30 PM at Atchison City Hall, Commission Room, 515 Kansas Avenue 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 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act		Current Year Estir	nate for 2012	Proposed 1	Budget Year for	2013
77.7.10		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	184,625	2.797	249,272	2,998		204,087	
Debt Service					0.03,72.	201,007	2,004
				*			
				<u></u>			
Totals	184,625	2.797	249,272	2.998	310,924	204,087	2.884
Less: Transfers	. 0		0	2.770	310,924	204,067	2.004
Net Expenditures	184,625		249,272		310,924		
Total Tax Levied	191,830		204,088				
Assessed Valuation	68,591,704		68,078,254		70,764,817	X	
Outstanding Indebtedne	ess,						
Jan 1,	2010		2011	•	2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		 0		0		
Other	0	;	0		0		
Lease Pur. Princ.	0	Ì	0		0		
Total	0	ŀ		•	-0		

^{*}Tax rates are expressed in mills.

Cari Strieby Interim Finance Director

Page No. 7

AFFIDAVIT OF PUBLICATION

The Atchison Globe A Division of NPG Newspapers, Inc. 308 Commercial Atchison KS 66002

Reference: Ad ID: 114804 6051854 P.O. :

DESC. :BUDGET HEARING

ATCHISON CITY CLERK 515 KANSAS ATCHISON, KS 66002

County of Atchison State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates:

08/18/12 to 08/18/12

Appearances: AD SPACE:

174 \$146.68

TOTAL COST: FILED ON \$146.68 08/18/12

(Signed) Marilyn andre

Subscribed and sworn before me this

<u> 20 / ~ </u>

Notary Public

RITA JONES
NOTARY PUBLIC
STATE OF KANSAS
KANSAS MY APPT, EXP./0~31-15

Official Publication NOTICE OF BUDGET HEARING

The governing body of White Clay - Brewery Creek Watershed District #26, Atchison County will meet on August 29, 2012, at 4:30 p.m. at Atchison City Hall, Conference Room, 515 Kansas Ave., for the purpose of hearing and answering objections of texpayers relating to the proposed use of all funds and the amount of tex to be levied. Detailed budget information is available at 515 Kansas Ave., and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	-						
	Prior Year A	ctual 2011	Current Year Est	mate for 2012	Proposed	Budget Year Fo	r 2013
Fund	Expenditures	Actuel Tax Rate*	Expenditures	Actual Tex Flate*	Budget Auth. for Expenditures	Amount of -1 Ad Valorem Tax	Actual Tax Rate*
General Debt Service	184,625	2.797	249,272	2.998	310,924	204,087	2.884
Totals Less Transfers Net Expenditures Total Tax Levied Assessed Valuation	184,625 0 184,625 191,830 68,591,704	2.797	249,272 0 249,272 204,088 68,078,254	2.998	310,924 0 310,924 70,764,817	204,087	2.884
Outstanding Indeb		ry i	00,070,204		10,704,017		
G.O. Bonds Revenue Bonds Other Lease Pur, Princ. Total			2011 0 0 0 0 0		2012 0 0 0 0	,	
Carl Strieby, Interi August 18, 2012							