

# CERTIFICATE

Special District  
2014

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  
maximum expenditures for the various funds for the year 2014; and (3) the  
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

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<b>Fund</b>	<b>K.S.A.</b>				
General	0	6	445,908		
Debt Service	10-113	7	1,201,918		
Non-Budgeted Funds		8			
<b>Totals</b>		XXXXXXX	1,647,826	0	
Budget Summary		9	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate Resolution					
					Nov. 1, 2013 Total Assessed Valuation

Assisted by:  
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Attest: August 14, 2013

*Paul Dairs*  
County Clerk



*Scott Shuman*  
*Edward E. Wall*  
*Paul Wehlf*  
*James M. Ryan*  
*Ch. Egan*  
*Scott Chipman*  
*Tony Brown*  
Governing Body

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	0
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	0
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ _____	0
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ _____	0
5b. Personal Property 2012	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	_____	0
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	_____	0
8. Total Estimated Valuation July, 1, 2013	_____	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. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ _____	0
13. Debt Service Levy in this 2014 Budget	_____	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	0

If the 2014 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

2013 Budgeted Funds	Tax Levy Amount in		Allocation for Year 2014	
	2012 Budget	MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	0	0	0	0

County Treas MV/T Estimate 0  
County Treas RVT Estimate 0  
County Treas 16/20 M Vehicle Tax Estimate 0

MVT Factor 0.00000  
RVT Factor 0.00000  
16/20M Factor 0.00000

Horse Thief Reservoir Benefit District  
Hodgeman County

### Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
Sales Tax Revenue	General Fund	200,000	200,000	-	K.S.A. 82a-2208
Sales Tax Revenue	Management & Operating Reserve	100,000	100,000	100,000	K.S.A. 82a-2208
Sales Tax Revenue	Debt Service	1,135,892	1,138,193	1,201,918	K.S.A. 82a-2208
Management & Operating Reserve	General Fund	70,000	100,000	100,000	K.S.A. 82a-2208
	Totals	1,505,892	1,538,193	1,401,918	
	Adjustments*		1538193	1401918	
	Adjusted Totals	1,505,892	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

HorseThief Reservoir Benefit District  
Hodgeman County

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Outstanding Amount Jan 1, 2013	Date Due -		Amount Due 2013		Amount Due 2014	
General Obligation:					Interest	Principal	Interest	Principal	Interest	Principal
Total G.O.										
Revenue Bonds:										
Series 2005	12/15/2005	4.45	10,000,000	6,595,000	6/1, 12/1	6/1, 12/1	287,025	585,000	260,770	610,000
Series 2007	7/12/2007	4.95	4,240,000	4,180,000	6/1, 12/1	6/1, 12/1	206,168	60,000	203,198	65,000
Series 2013	5/1/2013	2.95	2,100,000	0	6/1, 12/1	6/1, 12/1	41,300	645,000	61,950	675,000
Total Revenue				10,775,000			534,493	645,000	525,918	675,000
Other:										
Total Other										
Total				10,775,000			534,493	645,000	525,918	675,000

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

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

State of Kansas  
Special District

2014

[illegible]

Proposed Budget  
Year for 2014

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NON-BUDGETED FUNDS  
(Only the actual budget year for 2012 is to be shown)

Horse Thief Reservoir Benefit District

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sales Tax Revenue				Mgmt Op & Reserve				Debt Service Reserve											
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1	2,316,857			Cash Balance Jan 1	228,333			Cash Balance Jan 1	650,000			Cash Balance Jan 1				Cash Balance Jan 1			
Total			3,195,190	Total				Total				Total				Total			

Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Sales Tax																			
Investment Income																			
Transfer From																			
Sales Tax Fund																			
Total Receipts				Total Receipts				Total Receipts				Total Receipts				Total Receipts			
Resources Available:				Resources Available:				Resources Available:				Resources Available:				Resources Available:			
4,613,183				328,333				650,006				0				0			
2,296,326				100,000				6				0				0			

Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Transfer To:																			
Mgmt & Op Res																			
General Fund																			
Debt Service																			
Total Expenditures				Total Expenditures				Total Expenditures				Total Expenditures				Total Expenditures			
1,435,892				70,000				0				0				0			
Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31			
3,177,291				258,333				650,006				0				0			

\*\* Note: These two block figures should agree.

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# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2014

The governing body of  
Horse Thief Reservoir Benefit District  
Hodgesman County

will meet on August 14, 2013 at 12:00 P.M. 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 be levied. Detailed budget information is available at 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	348,364		388,336		445,908		
Debt Service	1,136,194		1,179,493		1,201,918		
Non-Budgeted Funds	1,505,892						
Totals	2,990,450	0.000	1,567,829	0.000	1,647,826	0	0.000
Less: Transfers	1,505,892		0		0		
Net Expenditures	1,484,558		1,567,829		1,647,826		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

## Outstanding Indebtedness,

Jan 1,	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	11,980,000	11,390,000	10,775,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	11,980,000	11,390,000	10,775,000

\*Tax rates are expressed in mills.

Horse Thief Reservoir Benefit District

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