

CERTIFICATE

2024

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Watershed District #63, Kansas

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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:			2024 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)	
Allocation MVT, RVT, 16/20M Vehicle Tax	2				
Schedule of Transfers	3				
Statement of Indebt. & Lease/Purchase	4				
Fund	K.S.A.				
General	79-1946	588,912	21,666	10.831	
Debt Service	10-113				
Totals	XXXXXXXXXX	588,912	21,666	10.831	
Budget Hearing Notice	7			County Clerk's Use Only	
Combined Rate - Budget Hearing Notice				9,994,696	
RNR Hearing Notice				Nov. 1, 2023 Total Assessed Valuation	
Neighborhood Revitalization Rebate					

Revenue Neutral Rate **10.831**

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Frederic L. Dim

Attest: 10-31 2023
Mutilla Morris
County Clerk

Governing Body

No assurance is provided.

Watershed District #63, Kansas
Osage County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	117,342	16,609	438	394	505	127
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	117,342	16,609	438	394	505	127

County Treas Motor Vehicle Estimate 16,609

County Treas Recreational Vehicle Estimate 438

County Treas 16/20M Vehicle Estimate 394

County Treas Commercial Vehicle Tax Estimate 505

County Treas Watercraft Tax Estimate 127

MVT Factor 0.14154
RVT Factor 0.00373

16/20M Factor 0.00336

Comm Veh Factor 0.00430
Watercraft Factor 0.00108

No assurance is provided.

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	221,549	313,758	383,285
Receipts:			
Ad Valorem Tax	107,409	107,840	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,838	200	200
Motor Vehicle Tax	12,616	11,611	16,609
Recreational Vehicle Tax	0	296	438
16/20M Vehicle Tax	0	44	394
Commercial Vehicle Tax	0	148	505
Watercraft Tax	0	89	127
LA VTR	0	0	0
Grants	0	150,000	150,000
Interest on Idle Funds	261	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	124,124	270,527	168,573
Resources Available:	345,673	584,285	551,858
Expenditures:			
General Administration	253	1,000	1,000
Maintenance	0	20,000	20,000
Capital Outlay	10,450	30,000	30,000
Grant Expense	0	150,000	150,000
Construction	20,726	0	0
Cash Forward (2023 column)			468,200
Miscellaneous	486	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	31,915	201,000	669,200
Unencumbered Cash Balance Dec 31	313,758	383,285	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	424,993	537,059	669,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			669,200
Tax Required			117,342
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			117,342

No assurance is provided

Watershed District #63, Kansas
Osage County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	25,499	0
Receipts:			
Ad Valorem Tax	21,133	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	897	0	0
Motor Vehicle Tax	3,469	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	25,499	0	0
Resources Available:	25,499	25,499	0
Expenditures:			
Interest	0	0	0
Principal	0	25,499	0
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	25,499	0
Unencumbered Cash Balance Dec 31	25,499	0	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	26,350	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		0

No assurance is provided

NOTICE OF BUDGET HEARING

2024

The governing body of
Watershed District #63, Kansas
Osage County

will meet on October 2, 2023 at 7:30 PM at Fire Station, Burlingame, KS 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 John Maxwell residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	235,761	11.742	201,000	11.739	588,912	21,666	2.000	
Debt Service								
Totals	235,761	11.742	201,000	11.739	588,912	21,666	2.000	
<i>Revenue Neutral Rate**</i>							<i>10.831</i>	
Less: Transfers	0		0		0			
Net Expenditures	235,761		201,000		588,912			
Total Tax Levied	107,840		117,342		xxxxxxxxxxxxxxxxx			
Assessed Valuation	9,184,088		9,994,696		10,833,069			

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
G.O. Bonds	25,000	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	25,000	0	0

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

John Maxwell
Watershed Officer

Page No.

No assurance is provided.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF SWITZLER CREEK WATERSHED #63 HEREBY NOTIFIES THE OSAGE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: _____.

Our proposed ad valorem tax (dollar amount) is _____.

The date of our hearing is: _____.

The time of our hearing is: _____.

The location of our hearing is: _____.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on _____, 2023.

(Seal)

John Maxwell

Clerk or Officer of Governing Body

**Per phone call with John on July 20, 2023
to set the rate at RNR of 10.792.**

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.