State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
Watershed 92
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	24-1201a	5	333,856	55,798	2.716
Debt Service	10-113				
Totals		xxxxxxxxxx	333,856	55,798	
Budget Summary		6			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Cowley County	19,138,836
Butler	1,031,388
Elk	326,955
0	
0	
Total Assessed Valuation	820,497,179
	November 1, 2021 Valuation

Assisted by:

Address:

Email:

Pres
Treasure
Secretary

Attest: Oct 29 2021

County Clerk

Governing Body

CPA Summary

Watershed 92
Cowley County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	55,822	4,274	110	769	126	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	55,822	4,274	110	769	126	0

County Treas Motor Vehicle Estimate 4,274

County Treas Recreational Vehicle Estimate 110

County Treas 16/20M Vehicle Estimate 769

County Treas Commercial Vehicle Tax Estimate 126

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07656

RVT Factor 0.00197

16/20M Factor 0.01378

Comm Veh Factor 0.00226

Watercraft Factor 0.00000

2022

Watershed 92
Cowley County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Watershed 92
Cowley County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Total	**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	225,329	251,099	272,279
Receipts:			
Ad Valorem Tax	56,003	55,822	xxxxxxxxxxxxxxxx
Delinquent Tax	977		500
Motor Vehicle Tax	4,495	4,366	4,274
Recreational Vehicle Tax	116	88	110
16/20M Vehicle Tax	665	756	769
Commercial Vehicle Tax	130	108	126
Watercraft Tax		40	0
LAVTR			0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	251		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**62,637**	**61,180**	**5,779**
Resources Available:	**287,966**	**312,279**	**278,058**
Expenditures:			
Operating	36,867	40,000	333,856
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**36,867**	**40,000**	**333,856**
Unencumbered Cash Balance Dec 31	251,099	272,279	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	254,293	300,000	333,856
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	333,856
		Tax Required	55,798
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	55,798

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of
Watershed 92
Cowley County
will meet on August 11, 2021 at 8:00 PM at Grouse Valley Grill, 501 KS 15, Dexter 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 Cowley County Clerk's Office, 321 E. 10th Ave, Winfield and will be available at this hearing.

SUPPORTING COUNTIES
Cowley County (home county) Butler, Elk

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	36,867	2.927	40,000	2.914	333,856	55,798	2.716
Debt Service							
Totals	36,867	2.927	40,000	2.914	333,856	55,798	2.716
*Revenue Neutral Rate***							*2.716*
Less: Transfers	0		0		0		
Net Expenditures	36,867		40,000		333,856		
Total Tax Levied	57,776		55,822		xxxxxxxxxxxx		
Assessed Valuation:	19,740,973		19,160,934		20,544,306		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
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.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Roger Black

Expected print dimensions of advertisement:
Width: 4.28 in., Height: 4 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley Courier Traveler Thursday, 07 29, 2021.)

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General	36,867	2.927	40,000	2.914	333,836	55,798	2.716
Debt Service							
Totals	36,867	2.927	40,000	2.914	333,836	55,798	2.716
*Revenue Neutral Rate**							2.776
Less: Transfers	0		0		0		
Net Expenditures	36,867		40,000		333,836		
Total Tax Levied	37,776		35,832		xxxxxxxxxxxx		
Assessed Valuation	19,140,973		18,160,524		20,544,306		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
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

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Roger Black

41123514-027963-01-02-00

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
29 Jul 2021

Notice ID: MTlyKQxaZeWYFIcVr2o1
Notice Name: Watershed 92 Budget hearing

PUBLICATION FEE: $91.14

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

29th day of July, A.D. 2021.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/16/2025

41123514-027963-02-02-00