State of Kansas
Special District
2024

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Fall River Watershed Jt. #21
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:

		Page No.
Allocation of MVT, RVT & 16/20M Veh		2
Schedule of Transfers		3
Statement of Indebt. & Lease/Purchase		4
Fund	**K.S.A.**	
General	0	5
Debt Service	10-113	
Totals		xxxxxxx
Budget Hearing Notice		6
Combined Rate and Budget Hearing Notice		
RNR Hearing Notice		
Neighborhood Revitalization		

2024 Adopted Budget		
Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
460,800	53,188	2.833
460,800	53,188	2.833

Final County Assessed Valuation	County Clerk's Use Only
Greenwood County	
Butler County	
Chase County	
0	
0	
Nov 1, 2023 Total Assessed Valuation	17,333,185

Revenue Neutral Rate 2.856

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com

Date Attested: Aug 18, 2023

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Fall River Watershed Jt. #21
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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	460,800	53,188	FALSE
Debt Service	10-113				
Totals		xxxxxxx	460,800	53,188	
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed Valuation	County Clerk's Use Only
Greenwood County	
Butler County	
Chase County	
0	
0	
Nov 1, 2023 Total Assessed Valuation	-

Revenue Neutral Rate: 2.856

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Fall River Watershed #21

(Published in *The Eureka Herald* Wednesday, Jun. 28, 2023)

NOTICE OF BUDGET HEARING

The governing body of
Fall River Watershed Jt. #21
Greenwood County
will meet on July 18, 2023 at 7:30 PM in the Dabbanks Angus Sale Barn - 1020 River Rd. Eureka, 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 be levied.
Detailed budget information is available at the residence of Thomas Perrier - 1023 River Rd. Eureka, Ks and will be available at this hearing.

SUPPORTING COUNTIES
Greenwood County (below county) Butler County, Chase County

BUDGET SUMMARY
Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,619	3.407	65,150	2.988	460,800	53,188	2.854
Debt Service							
Totals	31,619	3.407	65,150	2.988	460,800	53,188	2.854
						*Revenue Neutral Rate**	2.856
Less: Transfers	0		0		0		
Net Expenditure	31,619		65,150		460,800		
Total Tax Levied	58,234		53,527		xxxxxxxxxxxxxxx		
Assessed Valuation	15,577,386		16,009,585		18,628,614		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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 KSA 79-1988

Thomas D Perrier

Thomas D Perrier

(Published in *The Eureka Herald* Wednesday, Jun. 28, 2023)

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Fall River Watershed Jt. #21
Greenwood County

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Detailed budget information is available at the residence of Thomas Porter - 1021 River Rd. Eureka, Ks and will be available at this hearing.

SUPPORTING COUNTIES
Greenwood County Butler County, Sedgwick County, Chase County

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,619	3.407	65,150	2.988	460,800	53,188	2.854
Debt Service							
Totals	31,619	3.407	65,150	2.988	460,800	53,188	2.854
						Rollback**	
						Rollback Amount	
Less: Transfers	0		0		0		
Net Expenditures	31,619		65,150		460,800		
Total Tax Levied	58,234		53,557		xxxxxxxxxxxx		
Assessed Valuation	15,777,356		16,609,385		18,638,614		

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
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 KSA 79-2988

Thomas D Porter

Thomas D Porter

Fall River Watershed
Income & Expense
January through December 2022

	Jan - Dec 22
Income	
Investments	
Interest-Savings, Short-term CD	1,397.88
Total Investments	1,397.88
Property Tax Revenues	62,622.28
Total Income	64,020.16
Gross Profit	64,020.16
Expense	
Accounting Fees & Bank Charges	263.20
Legal Fees	146.86
Maintenance	30,351.29
Operations	
Office services	800.00
Postage, Mailing Service	58.00
Total Operations	858.00
Total Expense	31,619.35
Net Income	**32,400.81**

Fall River Watershed
Balance Sheet
As of December 31, 2022

	Dec 31, 22	
ASSETS		
Current Assets		
Checking/Savings		
Home Bank checking		179,719.64
Savings		
Community Bank		
Community CD # 1600009380	45,027.58	
Community CD # 1606200002	9,926.35	
Total Community Bank	54,953.93	
Home Bank & Trust		
CD 15488	106,688.47	
CD 15699	51,424.90	
Home Bank CD # 11787	6,658.21	
Total Home Bank & Trust	164,771.58	
Total Savings		219,725.51
Total Checking/Savings		399,445.15
Total Current Assets		399,445.15
TOTAL ASSETS		**399,445.15**
LIABILITIES & EQUITY		
Equity		
Previous years change in equity		162,425.35
Reserves		204,618.99
Net Income		32,400.81
Total Equity		399,445.15
TOTAL LIABILITIES & EQUITY		**399,445.15**

Thomas B. Perrin
Treasurer

County Clerk's Budget Information for 2024 Budget Year
Greenwood County values
FALL RIVER JT. 21

1. Estimated Assesed Valuation as of THURSDAY, JUNE 15, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	10,956,865	63,705	0	30,269
State Assessed	5,174,541	0		
Severed Minerals	0			
Personal Property	374,751			
Oil & Gas	796,331			
Total Value	17,302,488	63,705		

2. Personal Property: 1,171,082
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 2.856

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC Fund	Rate	RN Rate
135 GENERAL FALL RIVER WATERSHED JT.21	2.988	2.856
Total Levied	2.988	

4. Final Assessed Valuation from the November 2022 abstract: 16,575,461

5. 2022 Personal Property: 1,192,946
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2021 average tax delinquency percentage: 1.673645

9. 2021 delinquency percentage for special assessments: .000000

GREENWOOD COUNTY CLERK SEAL KANSAS

Date Provided: 06/23/2023 Provided by: Kathy Robeson
Greenwood County Clerk

County Clerk's Budget Information for 2024 Budget Year
Chase County values for Greenwood County
FALL RIVER WATERSHED #21

1. Estimated Assesed Valuation as of WEDNESDAY, JUNE 14, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	16,989	0	0	
State Assessed	0	0		
Severed Minerals	0			
Personal Property	0			
Oil & Gas	19,137			
Total Value	36,126	0		

2. Personal Property: 19,137
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

RNR provided by Greenwood County

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC	Fund	Rate	RN Rate
365	WATERSHED FALL RIVER #21 JT-GENERA	2.988	.000
	Total Levied	2.988	

4. Final Assessed Valuation from the November 2022 abstract: 34,124

5. 2022 Personal Property: 17,951
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2021 average tax delinquency percentage: .000000

9. 2021 delinquency percentage for special assessments: .000000

Date Provided: 06/14/23 Provided by: Dennis M. Luft
Chase County Clerk

SEAL OF CHASE COUNTY, KANSAS Official Seal COUNTY CLERK

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Jt. Watershed #21
Thomas D. Perrier
1021 River Road
Eureka, KS 67045

THE FOLLOWING ESTIMATES ARE PROVIDED FOR THE PREPARATION OF YOUR 2024 BUDGET:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	3,438.42
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	65.90
16m/20m Truck Tax	461.24
Commercial Motor Vehicle	161.77
Watercraft Tax	37.74

April 21, 2023 Provided By: Donna Olson
Date Greenwood County Treasurer

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Fall River Watershed Jt. #21
Greenwood County
will meet on July 18, 2023 at 7:30 PM at the Dalebanks Angus Sale Barn - 1030 River Rd, Eureka, 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 be levied.
Detailed budget information is avaiable at the residence of Thomas Perrier - 1021 River Rd, Eureka, Ks and will be available at this hearing.

SUPPORTING COUNTIES
Greenwood County (home county) Butler County, Chase County

BUDGET SUMMARY
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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,619	3.407	65,150	2.988	460,800	53,188	2.854
Debt Service							
Totals	31,619	3.407	65,150	2.988	460,800	53,188	2.854
						*Revenue Neutral Rate***	*2.856*
Less: Transfers	0		0		0		
Net Expenditures	31,619		65,150		460,800		
Total Tax Levied	58,234		53,527		xxxxxxxxxxxxxxx		
Assessed Valuation:	15,777,396		16,609,585		18,638,614		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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 KSA 79-2988*

Thomas D Perrier
Thomas D. Perrier

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF FALL RIVER W/S DT #21, HEREBY NOTIFIES THE GREENWOOD COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X 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 6/22, 2023.

(Seal)

Thomas D. Perrier

Clerk or Officer of Governing Body

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.

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Fall River Watershed Jt. #21
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Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	460,800	53,188	FALSE
Debt Service	10-113				
Totals		xxxxxxx	460,800	53,188	
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
	Greenwood County	
	Butler County	
	Chase County	
	0	
	0	
	Nov 1, 2023 Total Assessed Valuation	-

Revenue Neutral Rate: 2.856

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com

Date Attested: _____, 2023

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

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	53,527	3,438	66	461	162	38
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	53,527	3,438	66	461	162	38

County Treas Motor Vehicle Estimate 3,438

County Treas Recreational Vehicle Estimate 66

County Treas 16/20M Vehicle Estimate 461

County Treas Commercial Vehicle Tax Estimate 162

County Treas Watercraft Tax Estimate 38

MVT Factor 0.06423

RVT Factor 0.00123

16/20M Factor 0.00861

Comm Veh Factor 0.00303

Watercraft Factor 0.00071

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

2024

Fall River Watershed Jt. #21
Greenwood County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
Special District

Fall River Watershed Jt. #21
Greenwood County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
				Total	**0**	**0**	**0**

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***If 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	366,419	399,445	398,947
Receipts:			
Ad Valorem Tax	62,622	53,527	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,787	3,438
Recreational Vehicle Tax		73	66
16/20M Vehicle Tax		460	461
Commercial Vehicle Tax		162	162
Watercraft Tax		43	38
LAVTR		0	0
Reimbursements	625	2,800	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,398	3,800	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**64,645**	**64,652**	**8,665**
Resources Available:	**431,064**	**464,097**	**407,612**
Expenditures:			
Accounting Fees & Bank Charges	263	250	450
Dues & Meeting Expenses		250	1,000
Legal Fees & Insurance	147	250	5,000
Maintenance	30,351	60,000	90,100
Office Services	800	900	1,100
Postage	58		
Travel & Meetings			
Engineering		3,500	12,750
Permits & Studies			2,400
Construction			348,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**31,619**	**65,150**	**460,800**
Unencumbered Cash Balance Dec 31	399,445	398,947	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	374,459	423,712	460,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	460,800
		Tax Required	53,188
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	53,188

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State of Kansas
Special District

NOTICE OF BUDGET HEARING

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						*Revenue Neutral Rate***	*2.856*
Less: Transfers	0		0		0		
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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 KSA 79-2988*

Thomas D Perrier

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions and Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the Watershed's actual results of operations for the year ended December 31, 2022 and the projected amounts for the years ending December 31, 2023 and 2024. Accordingly, the forecast reflects management's judgment as of June 22, 2023, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2023 actual receipt and expenditure estimates were provided by the Watershed officials.
6. 2024 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
7. 2024 budgeted expenditure estimates were provided by the Watershed officials..