State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
Rock Creek Watershed #45

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 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	774,895	151,750	
Debt Service	10-113				
Totals		xxxxxxxxx	774,895	151,750	3.611
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
42,022,894
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Heather Gladbach
Pottawatomie County Finance Officer
Address:
PO Box 348
Westmoreland, KS 66549
Email:
hgladbach@pottcounty.org

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Attest: 8-26, 2021

County Clerk

Dennis Schwartz
Mike Blu
Doug Ebert
Kenneth McCarter
Donald Hunsaker
Wyatt Pendry
Michael Ekes

Governing Body

CPA Summary

Rock Creek Watershed #45
Pottawatomie 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	144,708	14,520	407	39	217	150
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	144,708	14,520	407	39	217	150

County Treas Motor Vehicle Estimate 14,520

County Treas Recreational Vehicle Estimate 407

County Treas 16/20M Vehicle Estimate 39

County Treas Commercial Vehicle Tax Estimate 217

County Treas Watercraft Tax Estimate 150

MVT Factor 0.10034

RVT Factor 0.00281

16/20M Factor 0.00027

Comm Veh Facto 0.00150

Watercraft Facto 0.00104

2022

Rock Creek Watershed #45
Pottawatomie 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
None					
	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.

State of Kansas
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Rock Creek Watershed #45
Pottawatomie 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:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
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
None							
			Total	0	0	0	0

***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 Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	942,591	1,087,355	607,812
Receipts:			
Ad Valorem Tax	138,592	144,708	xxxxxxxxxxxxxxx
Delinquent Tax	1,726	583	
Motor Vehicle Tax	16,277	13,772	14,520
Recreational Vehicle Tax	522	413	407
16/20M Vehicle Tax	507	34	39
Commercial Vehicle Tax	261	202	217
Watercraft Tax	134	134	150
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds	6,756	1,305	
Neighborhood Revitalization Rebate			0
Miscellaneous	76		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**164,851**	**161,151**	**15,333**
Resources Available:	**1,107,442**	**1,248,506**	**623,145**
Expenditures:			
Operations	5,660	6,900	6,900
Engineering		60,000	60,000
Site Construction		156,490	156,490
Maintenance	9,843	70,000	70,000
Reserve for Future Projects		327,304	461,505
Tony Duever, Contracting Officer	4,584	20,000	20,000
Department of Agriculture			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**20,087**	**640,694**	**774,895**
Unencumbered Cash Balance Dec 31	1,087,355	607,812	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	621,003	640,694	774,895
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	774,895
		Tax Required	151,750
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	151,750

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Rock Creek Watershed #45

Pottawatomie County

will meet on August 24, 2021 at 1:40 PM at USDA Conference Room, Westmoreland 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 Pottawatomie County Administration Office and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 1:30 PM immediately preceding the budget adoption hearing.

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 202		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	20,087	3.680	640,694	3.612	774,895	151,750	3.612
Debt Service							
Totals	20,087	3.680	640,694	3.612	774,895	151,750	3.612
*Revenue Neutral Rate***							*3.444*
Less: Transfers	0		0		0		
Net Expenditures	20,087		640,694		774,895		
Total Tax Levied	139,397		144,708		xxxxxxxxxxxxxxx		
Assessed Valuation	37,883,024		40,065,848		42,012,000		

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.*

Dennis Schwant

AFFIDAVIT OF PUBLICATION

OF KANSAS, ss.
vatomie County,

ınon Fritz being duly sworn, dispose and say: That I am the
tising Executive of *The Times*, a weekly newspaper published
mego, Pottawatomie County, Kansas, which newspaper has
admitted to the mails as second class matter in said county,
f general circulation therein, and that said newspaper has
continuously and uninterruptedly published in said county
g the period of more than 52 consecutive weeks and more
ieventy years prior to the first publication of attached notice,
ıat the attached notice has been published in the entire said
paper 1 consecutive weeks with the first publication being
· as aforesaid on the 5 day of August, 2021,
ıubsequent publication being made on the following dates:

On the ____ day of _____, 20___

On the ____ day of _____, 20___

On the ____ day of _____, 20___

Shannon Fritz

cribed and sworn to before me this 5 day of
igust, 2021.

_____ Notary Public

(Published in *The Times* on August 5, 2021)

NOTICE OF BUDGET HEARING

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Pottawatomie County
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/s/ Dennis Schwant

WL1752 August 5, 2021

Resolution No. 2021-01

A RESOLUTION OF THE ROCK CREEK WATERSHED #45, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Rock Creek Watershed #45 was calculated as 3.444 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Rock Creek Watershed #45 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Rock Creek Watershed #45, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ROCK CREEK WATERSHED #45:

The Rock Creek Watershed #45 shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.444 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24th day of August, 2021 and **SIGNED** by the Governing Body.

Dennis Schwant

Doug Ebert

Kenneth McCarter

Donald Woodward

Wyatt Pewsey

Michael Eberle

Mike Behm