CERTIFICATE

Special District

2023

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
Allen Creek Watershed District No 89

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	12-101a	5	310,000	40,020	2.116
Debt Service	10-113				
Totals		xxxxxxxxx	310,000	40,020	2.116
Budget Hearing Notice		4			
Combined Rate - Budget Hearing Notice		4			
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

40,031

County Clerk's Use Only

18,918,609

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 2.119

Assisted by:
Pool & Associates, Chartered

Address:
528 Commercial
Emporia, KS 66801

Email:
jon@poolcpa.com

Roger Wells President

John Markle TREAS.

Attest: 8-19, 2022

County Clerk

Governing Body

CPA Summary

RECD LYON CO CLERK
AUG 22 2022 AM 7:28

Allen Creek Watershed District No 89
Lyon County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	40,020	5,384	143	641	125	32
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	40,020	5,384	143	641	125	32

County Treas Motor Vehicle Estimate 5,384

County Treas Recreational Vehicle Estimate 143

County Treas 16/20M Vehicle Estimate 641

County Treas Commercial Vehicle Tax Estimate 125

County Treas Watercraft Tax Estimate 32

MVT Factor 0.13453

RVT Factor 0.00357

16/20M Factor 0.01602

Comm Veh Facto 0.00312

Watercraft Facto 0.00080

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	431,627	455,163	263,355
Receipts:			
Ad Valorem Tax	39,904	40,020	xxxxxxxxxxxxxxxx
Delinquent Tax	3,321		
Motor Vehicle Tax	10,170	5,097	5,384
Recreational Vehicle Tax	218	130	143
16/20M Vehicle Tax	1,021	1,081	641
Commercial Vehicle Tax	312	106	125
Watercraft Tax	73	33	32
LAVTR			0
In Lieu of Taxes			
Salvage	100		
Reimbursements	8,300		
Interest on Idle Funds	200	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**63,619**	**46,767**	**6,625**
Resources Available:	**495,246**	**501,930**	**269,980**
Expenditures:			
Construction Costs	32,379	208,575	280,000
Administrative Costs	7,704	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**40,083**	**238,575**	**310,000**
Unencumbered Cash Balance Dec 31	455,163	263,355	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	308,533	310,000	310,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	310,000
		Tax Required	40,020
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	40,020

CPA Summary

2023

Allen Creek Watershed District No 89
Lyon County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
None							
			Total	**0**	**0**	**0**	**0**

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

The governing body of

Allen Creek Watershed District No 89

Lyon County

will meet on August 10, 2022 at 7:00 p.m. at USD 251 BD of Ed Office 616 Main St Americus KS 66835 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 Pool & Assoc 528 Commercial St Emporia KS 66801 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
eneral	40,083	2.498	238,575	2.365	310,000	40,020	2.118
ebt Service							
otals	40,083	2.498	238,575	2.365	310,000	40,020	2.118
						*Revenue Neutral Rate***	*2.119*
ss: Transfers	0		0		0		
t Expenditures	40,083		238,575		310,000		
otal Tax Levied	0		40,020		xxxxxxxxxxxxxxxxx		
sessed Valuation	0		16,926,376		18,898,984		

utstanding Indebtedness, an 1,	2020	2021	2022
O. Bonds	0	0	0
evenue Bonds	0	0	0
her	0	0	0
ase Pur. Princ.	0	0	0
Total	0	0	0

Tax rates are expressed in mills.

Revenue Neutral Rate as defined by KSA 79-2988

Allen Creek Watershed District No 89

Treasurer

The Emporia Gazette
517 Merchant St.
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, 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:

See Proof on Next Page

PUBLICATION DATES:
23 Jul 2022

Notice ID: HVg0O0kiWcEkejQItzu2
Notice Name: Notice of Budget Meeting - 7-19-22

PUBLICATION FEE: $62.95

Bettina Shank
Operations Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF LYON

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.4-10-2023

Signed or attested before me on this

28th day of July, A.D. 2022.

Notary Public

NOTICE OF BUDGET HEARING

State of Kansas
Special Distri2023

The governing body of
Allen Creek Watershed District No 89
Lyon County
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General	40,083	2.498	238,575	2.365	310,000	40,020	2.118
Debt Service							
Totals	40,083	2.498	238,575	2.365	310,000	40,020	2.118
						*Revenue Neutral Rate***	*2.119*
Less: Transfers	0		0		0		
Net Expenditures	40,083		238,575		310,000		
Total Tax Levied	0		40,020		xxxxxxxxxxxxxxxx		
Assessed Valuation	0		16,926,376		18,898,984		

Outstanding Indebtedness, Jan 1.	2020	2021	2022
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*

Allen Creek Watershed District No 89
Treasurer

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