State of Kansas
Special District

2023

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
ULAR Watershed District #95
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 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	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	24-1203a	5	1,753,086	258,560	3.777
Debt Service	10-113	6			
Totals		xxxxxxxx	1,753,086	258,560	3.777
Budget Hearing Notice		7			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed	County Clerk's Use Only
Rice County	24,848,010
McPherson	16,981,736
Reno	26,250,082
Ellsworth	375,183
0	
Nov 1, 2022 Total Assessed Valuation	68,455,011

Revenue Neutral Rate: 3.777 — NO

Assisted by:

Address:

Email:

FILED
AUG 16 2022

Date Attested: 2022

Aurelia Garcia
County Clerk
COUNTY CLERK

Governing Body

CPA Summary

ULAR Watershed District #95
Rice 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	259,101	17,561	474	529	847	44
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	259,101	17,561	474	529	847	44

County Treas Motor Vehicle Estimate 17,561

County Treas Recreational Vehicle Estimate 474

County Treas 16/20M Vehicle Estimate 529

County Treas Commercial Vehicle Tax Estimate 847

County Treas Watercraft Tax Estimate 44

MVT Factor 0.06778

RVT Factor 0.00183

16/20M Factor 0.00204

Comm Veh Factc 0.00327

Watercraft Factc 0.00017

2023

ULAR Watershed District #95
Rice County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fu

ULAR Watershed District #95
Rice County

2023

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**

***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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,910,330	2,146,675	1,475,071
Receipts:			
Ad Valorem Tax		259,101	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		13,812	17,561
Recreational Vehicle Tax		383	474
16/20M Vehicle Tax		364	529
Commercial Vehicle Tax		656	847
Watercraft Tax		315	44
LAVTR			0
Tax distributions	278,197		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	25,513	0	
Neighborhood Revitalization Rebate			0
Miscellaneous	2,167		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**305,877**	**274,631**	**19,455**
Resources Available:	**2,216,207**	**2,421,306**	**1,494,526**
Expenditures:			
Salaries	13,913	20,000	25,000
Contract labor	0	0	0
Payroll taxes	1,064	0	0
Office supplies	632	2,000	2,000
Office building	379	1,500	1,500
Advertising & printing	49	300	300
Utilities	1,871	2,800	2,800
Telephone & internet	1,349	1,200	1,500
Mileage	0	800	800
Meeting expense	0	3,500	2,000
Bank fees	27	0	0
Operation and maintenance	272	0	0
Legal and accounting	649	650	750
Insurance	4,526	3,600	5,000
Dam maintenance	0	100,000	250,000
Dam Site# 22A	0	0	
Dam Site# 9C	41,619	807,845	
Dam Site# 10A	0	0	
Dam Site# 4A	250	0	
Dam construction	0	0	1,461,436
Cash Forward (2023 column)			
Miscellaneous	2,932	2,040	
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**69,532**	**946,235**	**1,753,086**
Unencumbered Cash Balance Dec 31	2,146,675	1,475,071	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,680,148	2,026,472	1,753,086
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,753,086
		Tax Required	258,560
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	258,560

CPA Summary

ULAR Watershed District #95 2023

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	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
ULAR Watershed District #95
Rice County
will meet on August 15, 2022 at 7:15 PM at District Office, Little River, Kansas 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 District Office, Little River, Kansas and will be available at this hearing.

SUPPORTING COUNTIES
Rice County (home county) McPherson, Reno, Ellsworth

BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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*
General	69,532	4.000	946,235	3.855	1,753,086	258,560	3.777
Debt Service							
Totals	69,532	4.000	946,235	3.855	1,753,086	258,560	3.777
						*Revenue Neutral Rate***	*3.777*
Less: Transfers	0		0		0		
Net Expenditures	69,532		946,235		1,753,086		
Total Tax Levied	259,101		259,101		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation:	64,775,361		67,063,625		68,447,893		

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*

Dorothy Stagner
Secretary

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Dorothy Stagner
Secretary

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Affidavit of Publication

State of Kansas } ss
County of Rice }

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached was published in 1 consecutive issues of said newspaper, the first publication being in the issue of

Aug. 3, 2022

and the last publication being in the issue of

Aug. 3, 2022

Denice Dater

Publication Fee $ 69.30

Subscribed and sworn to before me this

5th day of August, 2022

Shannon Johnson
Notary Public

My commission expires Dec-Dec, 2024

SHANNON JOHNSON
Notary Public - State of Kansas
My Appt. Expires Dec-Dec-24

McPHERSON COUNTY, KS

County Clerk's Office
Hollie D. Melroy
620-241-3656

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is _____

The date of the Hearing is _____ at 10:00 a.m. and will be held at _____ in _____, KS

☑ 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, 2021.

[signature] 7-22-22

SIGNATURE DATE

BOARD MEMBER

Title

Upper Little Arkansas River Watershed Joint District No. 95

Tax District

FILED
JUL 22 2022
Aurelia Garcia
COUNTY CLERK