State of Kansas
Special District

CERTIFICATE

2022

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 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 of MVT, RVT & 16/20M Vel		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	2,026,472	259,101	3.864
Debt Service	10-113				
Totals		xxxxxxxxxxx	2,026,472	259,101	3.864
Budget Summary		6			
Neighborhood Revitalization Rebate					

cannot Exceed RNR

RNR
3.855

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Rice County	24,356,106
McPherson	17,204,791
Reno	25,158,601
Ellsworth	344,127
0	
Total Assessed Valuation	67,063,625
	November 1, 2021 Valuation

Attest: Aug 19, 2021

County Clerk

Governing Body

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
ULAR Watershed District #95
Rice County
will meet on August 16, 2021 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 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 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.

FUND	Prior Year Actual 2020 Expenditures	Prior Year Actual 2020 Actual Tax Rate*	Current Year Estimate for 2021 Expenditures	Current Year Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget Year for 2022 Estimate Tax Rate*
	48,259	4.000	433,090	4.000	2,026,472	259,101	3.884
rvice							
	48,259	4.000	433,090	4.000	2,026,472	259,101	3.884
*Neutral Rate**							*3.884*
ansfers	0		0		0		
enditures	48,259		433,090		2,026,472		
x Levied	256,498		259,101		xxxxxxxxxxxx		
d Valuation:	64,137,659		64,775,361		66,701,374		

ding Indebtedness,

	2019	2020	2021
nds	0	0	0
: Bonds	0	0	0
	0	0	0
ur, Princ.	0	0	0
	0	0	0

ates are expressed in mills.
ue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Dorothy Stagner
Secretary

Page No. 6

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

7-14 ,2021

and the last publication being in the issue of

7-14 ,2021

Denice Dater

Publication Fee $ 49.20

Subscribed and sworn to before me this

29th day of July ,2021

Shannon Johnson
Notary Public

My commission expires 06-06 2022

SHANNON JOHNSON
Notary Public - State of Kansas
My Appt. Expires 6-6-2022

ULAR Watershed District #95
Rice 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	259,101	13,812	383	364	656	315
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	259,101	13,812	383	364	656	315

County Treas Motor Vehicle Estimate 13,812

County Treas Recreational Vehicle Estimate 383

County Treas 16/20M Vehicle Estimate 364

County Treas Commercial Vehicle Tax Estimate 656

County Treas Watercraft Tax Estimate 315

MVT Factor 0.05331

RVT Factor 0.00148

16/20M Factor 0.00140

Comm Veh Facto 0.00253

Watercraft Facto: 0.00122

2022

ULAR Watershed District #95
Rice 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.

ULAR Watershed District #95
Rice 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	1,646,947	1,910,330	1,751,841
Receipts:			
Ad Valorem Tax		259,101	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			13,812
Recreational Vehicle Tax			383
16/20M Vehicle Tax			364
Commercial Vehicle Tax			656
Watercraft Tax			315
LAVTR			0
Tax distributions	277,758		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	33,054	15,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	830	500	
Does misc. exceed 10% of Total Receipts			
Total Receipts	**311,642**	**274,601**	**15,530**
Resources Available:	**1,958,589**	**2,184,931**	**1,767,371**
Expenditures:			
Salaries	16,933	20,000	20,000
Contract labor			
Unemployment Insurance			
Office Supplies	877	2,000	2,000
Office Building	325	1,500	1,500
Advertising & Printing	222	300	300
Utilities (City & Electric)	1,750	2,800	2,800
Telephone & Internet	1,314	1,200	1,200
Mileage	44	800	800
ULAR Annual & SAKW Meetings	1,857	3,500	3,500
Miscellaneous	1,029	2,000	2,000
Petty Cash	60	40	40
Operation & Maintenance			
Legal & Accounting	618	650	650
Insurances	5,276	3,600	3,600
Dam Maintenance	5,347	250,000	250,000
Site 4A			
Site 9C	12,446	144,700	657,845
Site 22A			
Site 10A	161		
Dam Construction		0	1,080,237
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**48,259**	**433,090**	**2,026,472**
Unencumbered Cash Balance Dec 31	1,910,330	1,751,841	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,862,307	1,680,148	2,026,472
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,026,472
		Tax Required	259,101
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	259,101

CPA Summary

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	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	48,259	4.000	433,090	4.000	2,026,472	259,101	3.884
Debt Service							
Totals	48,259	4.000	433,090	4.000	2,026,472	259,101	3.884
*Revenue Neutral Rate***							*3.884*
Less: Transfers	0		0		0		
Net Expenditures	48,259		433,090		2,026,472		
Total Tax Levied	256,498		259,101		xxxxxxxxxxxx		
Assessed Valuation:	64,137,659		64,775,361		66,701,374		

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.*

Sharon Frazier
Secretary