(Published in The Eureka Herald Wednesday, June 29, 2022)

NOTICE OF BUDGET HEARING

The governing body of

Fall River Watershed Jt. #21

Greenwood County,

will meet on July 19, 2022 at 7:30 PM at 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 available 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

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	23,986	3.643	70,400	3.407	423,712	53,527	3.238
Debt Service							
Totals	23,986	3.643	70,400	3.407	423,712	53,527	3.238
						*Revenue Neutral Rate***	*3.260*
Less: Transfers	0		0		0		
Net Expenditures	23,986		70,400		423,712		
Total Tax Levied	53,709		58,234		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,996,290		15,777,396		16,581,072		

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*

Thomas D. Perrier

Thomas D. Perrier

State of Kansas
Special District
2023

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 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	0	5	423,712	53,527	
Debt Service	10-113				
Totals		xxxxxxx	423,712	53,527	
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, 2022 Total Assessed Valuation	

Revenue Neutral Rate: 3.260

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mikebartlow@sunflower.cc

Date Attested: 7/19/, 2022

County Clerk

Governing Body

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

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Fall River Watershed Jt. #21
Greenwood County
will meet on July 19, 2022 at 7:30 PM at 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
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	23,986	3.643	70,400	3.407	423,712	53,527	3.238
Debt Service							
Totals	23,986	3.643	70,400	3.407	423,712	53,527	3.238
						*Revenue Neutral Rate***	*3.260*
Less: Transfers	0		0		0		
Net Expenditures	23,986		70,400		423,712		
Total Tax Levied	53,709		58,234		xxxxxxxxxxxxxxx		
Assessed Valuation:	15,996,290		15,777,396		16,531,072		

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*

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 JT #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, 2022

WITNESS my hand and official seal on June 23, 2022

(Seal)

Thomas D. Perrier

Clerk or Officer of Governing Body

State of Kansas
Special District
2023

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 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	0	5	423,712	53,527	
Debt Service	10-113				
Totals		xxxxxxx	423,712	53,527	
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, 2022 Total Assessed Valuation	

Revenue Neutral Rate: 3.260

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mikebartlow@sunflower.cc

Date Attested: _____, 2022

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	58,234	3,787	73	460	162	43
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	58,234	3,787	73	460	162	43

County Treas Motor Vehicle Estimate 3,787

County Treas Recreational Vehicle Estimate 73

County Treas 16/20M Vehicle Estimate 460

County Treas Commercial Vehicle Tax Estimate 162

County Treas Watercraft Tax Estimate 43

MVT Factor 0.06503

RVT Factor 0.00125

16/20M Factor 0.00790

Comm Veh Factor 0.00278

Watercraft Factor 0.00074

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

2023

Fall River Watershed Jt. #21
Greenwood 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
	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 fund.

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

Fall River Watershed Jt. #21
Greenwood 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:										
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, 2022	Payments Due 2022	Payments Due 2023
				Total	**0**	**0**	**0**

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

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

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	315,922	366,419	362,910
Receipts:			
Ad Valorem Tax	63,735	58,234	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,042	3,787
Recreational Vehicle Tax		72	73
16/20M Vehicle Tax		537	460
Commercial Vehicle Tax		159	162
Watercraft Tax		47	43
LAVTR			0
Reimbursements	6,559		250
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,189	3,800	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**74,483**	**66,891**	**7,275**
Resources Available:	**390,405**	**433,310**	**370,185**
Expenditures:			
Accounting Fees & Bank Charges	237	250	450
Dues & Meeting Expenses	400	400	1,000
Legal Fees & Insurance	94	500	5,000
Maintenance	22,505	65,000	90,100
Office Services	750	750	1,100
Postage			
Travel & Meetings			
Engineering			12,750
Permits & Studies		3,500	2,400
Construction			310,912
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**23,986**	**70,400**	**423,712**
Unencumbered Cash Balance Dec 31	366,419	362,910	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	342,870	374,459	423,712
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	423,712
		Tax Required	53,527
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	53,527

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

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Fall River Watershed Jt. #21
Greenwood County
will meet on July 19, 2022 at 7:30 PM at 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
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	23,986	3.643	70,400	3.407	423,712	53,527	3.238
Debt Service							
Totals	23,986	3.643	70,400	3.407	423,712	53,527	3.238
						*Revenue Neutral Rate***	*3.260*
Less: Transfers	0		0		0		
Net Expenditures	23,986		70,400		423,712		
Total Tax Levied	53,709		58,234		xxxxxxxxxxxxxxxx		
Assessed Valuation:	15,996,290		15,777,396		16,531,072		

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*

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, 2021 and the projected amounts for the years ending December 31, 2022 and 2023. Accordingly, the forecast reflects management's judgment as of June 23, 2022, 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. 2022 actual receipt and expenditure estimates were provided by the Watershed officials.
6. 2023 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
7. 2023 budgeted expenditure estimates were provided by the Watershed officials..

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 **2023 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	3,786.94
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	73.37
16m/20m Truck Tax	459.51
Commercial Motor Vehicle	162.03
Watercraft Tax	43.44

April 21, 2022 Provided By: Donna Olson
Date Greenwood County Treasurer

Fall River Watershed
Income & Expense
January through December 2021

	Jan - Dec 21
Income	
City of Eureka	6,559.16
Investments	
Interest-Savings, Short-term CD	4,189.13
Total Investments	4,189.13
Property Tax Revenues	63,735.43
Total Income	74,483.72
Gross Profit	74,483.72
Expense	
Accounting Fees & Bank Charges	237.00
Dues	400.00
Engineering	
Hazard Class Inspections	6,000.00
Total Engineering	6,000.00
Legal Fees	93.50
Maintenance	16,641.08
Operations	
Office services	750.00
Total Operations	750.00
Total Expense	24,121.58
Net Income	**50,362.14**

Thomas D. Perrin 2/10/22
Treasurer

Fall River Watershed
Balance Sheet
As of December 31, 2021

	Dec 31, 21	
ASSETS		
Current Assets		
Checking/Savings		
Home Bank checking		148,627.43
Savings		
Community Bank		
Community CD # 1600009380	44,453.81	
Community CD # 1606200002	9,798.99	
Total Community Bank	54,252.80	
Home Bank & Trust		
CD 15487	51,118.19	
CD 15488	105,789.26	
Home Bank CD # 11787	6,631.68	
Total Home Bank & Trust	163,539.13	
Total Savings		217,791.93
Total Checking/Savings		366,419.36
Total Current Assets		366,419.36
TOTAL ASSETS		**366,419.36**
LIABILITIES & EQUITY		
Equity		
Previous years change in equity		111,438.23
Reserves		204,618.99
Net Income		50,362.14
Total Equity		366,419.36
TOTAL LIABILITIES & EQUITY		**366,419.36**

County Clerk's Budget Information for 2023 Budget Year
Greenwood County values
FALL RIVER JT. 21

1. Estimated Assesed Valuation as of MONDAY, JUNE 13, 2022:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	10,445,958	24,423	0	7,654
State Assessed	4,895,831	0		
Severed Minerals	0			
Personal Property	401,973			
Oil & Gas	787,310			
Total Value	16,531,072	24,423		

2. Personal Property: 1,189,283
(Use this amount on Computation to Determine Limit for 2023 budget, line 5a)

Revenue Neutral Rate 3.260

3. Actual tax rates levied for the 2022 budget: (2021 levies)

SAC	Fund	Rate	RN Rate
135	GENERAL FALL RIVER WATERSHED JT.21	3.407	3.260
	Total Levied	3.407	

4. Final Assessed Valuation from the November 2021 abstract: 15,777,396

5. 2021 Personal Property: 948,754
(Use this amount on Computation to Determine Limit for 2023 budget, line 5b)

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

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2020 average tax delinquency percentage: 1.559213

9. 2020 delinquency percentage for special assessments: .000000

Date Provided: 06/13/2022 Provided by: Kathy Robison
Greenwood County Clerk

WS DIST. #21

Other

1. Estimated Assessed Valuation Information as of July 1, 2022

	Estimated Assd Valuation	Territory Added	Property With Changed Use	Pending Exemption
Real Estate	889,554	0	0	0
Personal Property	7,570	0	0	0
Oil and Gas	39,693	0	0	0
State Assessed Utilities	360,317	0	0	
Severed Minerals	0	0	0	
Total	**1,297,134**	**0**	**0**	**0**
New Improvements	0	0		
Remodel	0	0		

2. All Personal Property excluding Watercraft 47,263

3. Actual Tax Rates Levied for the 2022 Budget

Fund	Rate
WS DIST. #21	3.407000
	3.407000

Revenue Neutral Rate:

RNR Provided by Home County

4. Final Assessed Valuation from November 1, 2021 Abstract 1,289,017
5. All Personal Property excluding Watercraft for 2021 34,344
6. Gross Earning (Intangible) Tax Estimate 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 0
8. 2021 Column (2020 Tax) Delq % for WS DIST. #21 Fund 0.07 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

TIF/RHID is not subtracted from Real Estate Value.

10. Watercraft Taxes 1.16

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

06/08/2022
Date

Provided by

BUTLER COUNTY
Name of County