State of Kansas
Special District

CERTIFICATE

2025

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 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (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	1,475,167	194,723	
Debt Service	10-113				
Totals		xxxxxxxxx	1,475,167	194,723	3.592
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice		6			
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

54,206,229

Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	3.470
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

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

Attest: August 23rd, 2024

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Dennis Schwant
Mike Blew
Doug Ebert
Lance Hufford
Michael Ebert
Kenneth McCarter

Governing Body

CPA Summary

State of Kansas
Special District

CERTIFICATE

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County Clerk's Use Only

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Attest: _____, 2024

_____
County Clerk

_____
Governing Body

CPA Summary

Rock Creek Watershed #45
Pottawatomie County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	188,005	16,628	595	35	279	233
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	188,005	16,628	595	35	279	233

County Treas Motor Vehicle Estimate 16,628

County Treas Recreational Vehicle Estimate 595

County Treas 16/20M Vehicle Estimate 35

County Treas Commercial Vehicle Tax Estimate 279

County Treas Watercraft Tax Estimate 233

MVT Factor 0.08844

RVT Factor 0.00316

16/20M Factor 0.00019

Comm Veh Facto 0.00148

Watercraft Facto 0.00124

2025

Rock Creek Watershed #45
Pottawatomie County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

Rock Creek Watershed #45
Pottawatomie County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
None							
			Total	0	0	0	0

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

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,378,681	1,523,325	1,262,674
Receipts:			
Ad Valorem Tax	165,598	188,005	xxxxxxxxxxxxxxxx
Delinquent Tax	1,745	2,131	
Motor Vehicle Tax	16,587	16,222	16,628
Recreational Vehicle Tax	597	496	595
16/20M Vehicle Tax	496	426	35
Commercial Vehicle Tax	373	373	279
Watercraft Tax	160	215	233
In Lieu of Taxes			
Interest on Idle Funds	5,111	33,731	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	190,667	241,599	17,770
Resources Available:	1,569,348	1,764,924	1,280,444
Expenditures:			
Operations	8,464	10,000	10,000
Engineering	26,030	60,000	60,000
Rehab construction		160,000	160,000
Maintenance	11,529	110,000	110,000
Reserve for Future Projects			972,917
Contracting Officer		162,250	162,250
Department of Agriculture			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	46,023	502,250	1,475,167
Unencumbered Cash Balance Dec 31	1,523,325	1,262,674	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	811,296	1,662,250	1,475,167
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,475,167
		Tax Required	194,723
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	194,723

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING State of Kansas
Special District 2025

The governing body of

Rock Creek Watershed #45

Pottawatomie County

will meet on August 20, 2024 at 7:00 PM at USDA Conference Room, Westmoreland for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Pottawatomie County Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	46,023	3.606	502,250	3.594	1,475,167	194,723	3.594
Debt Service							
Totals	46,023	3.606	502,250	3.594	1,475,167	194,723	3.594
						*Revenue Neutral Rate***	*3.470*
Less: Transfers	0		0		0		
Net Expenditures	46,023		502,250		1,475,167		
Total Tax Levied	169,243		188,005		xxxxxxxxxxxxxxxx		
Assessed Valuation	46,937,523		52,315,565		54,173,644		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
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*

Dennis Schwant
District Officer

(Published in *The Times* on Thursday, August 1, 2024)

State of Kansas
Special District
2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Dennis Schwant
District Officer

Resolution No. 2024-1

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

WHEREAS, the Revenue Neutral Rate for the Rock Creek Watershed District #45 was calculated as 3.470 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Rock Creek Watershed District #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 20, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Rock Creek Watershed District #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 DISTRICT #45:

The Rock Creek Watershed District #45 shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.470 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 20th day of August, 2024 and **SIGNED** by the Governing Body.

Mike Bo
Doug Ubert
Lance Gutsmuths
Michael Elcan
Kenneth McCarter
Dennis Schwant

Roll Call Vote

A Roll Call Vote of the Rock Creek Watershed District #45 To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 20, 2024

Resolution No. 2024-1

Governing Body Member	Yes	No	No Vote
Mike Blum	✓		
Doug Ebert	✓		
Lance Lautenschlager	✓		
Michael Olson	✓		
Kenneth McCarter	✓		
Dennis Schwant	✓		
TOTAL			

Certified:

_____