CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
Mill Creek Watershed
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	24-210	5	834,330	47,691	0.679
Debt Service	10-113				
Totals		xxxxxxx	834,330	47,691	0.679
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed Valuation	County Clerk's Use Only
Wabaunsee County	69,124,227
Morris	201,099
Geary	846,844
Riley	85,119
0	
Nov 1, 2023 Total Assessed Valuation	70,257,289

Revenue Neutral Rate 0.679

Assisted by:
Abby L. Amick
Wabaunsee County Clerk
Address:
215 Kansas Ave
Alma KS 66401
Email:
aamick@wbcounty.org

Date Attested: Oct 4, 2023

County Clerk

Governing Body

CPA Summary

Mill Creek Watershed
Wabaunsee County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	47,637	7,024	138	367	207	98
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	47,637	7,024	138	367	207	98

County Treas Motor Vehicle Estimate 7,024

County Treas Recreational Vehicle Estimate 138

County Treas 16/20M Vehicle Estimate 367

County Treas Commercial Vehicle Tax Estimate 207

County Treas Watercraft Tax Estimate 98

MVT Factor 0.14744

RVT Factor 0.00290

16/20M Factor 0.00770

Comm Veh Factor 0.00434

Watercraft Factor 0.00206

2024

Mill Creek Watershed
Wabaunsee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

Mill Creek Watershed
Wabaunsee County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
				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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,945	167,068	131,717
Receipts:			
Ad Valorem Tax	88,783	47,637	xxxxxxxxxxxxxxx
Delinquent Tax	98		
Motor Vehicle Tax	2,865	7,378	7,024
Recreational Vehicle Tax	56	141	138
16/20M Vehicle Tax	92	142	367
Commercial Vehicle Tax	77	189	207
Watercraft Tax		162	98
LAVTR			0
CD - Stockgrowers State Bank	212,697	212,697	212,697
CD - Stockgrowers State Bank	212,093	212,093	212,093
CD - Bank of the Flint Hills	115,232	115,232	115,232
CD - Alta Vista Bank	107,067	107,067	107,067
In Lieu of Taxes (IRB)			
Interest on Idle Funds	182		
Neighborhood Revitalization Rebate			0
Miscellaneous	57		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**739,299**	**702,738**	**654,922**
Resources Available:	**834,244**	**869,806**	**786,639**
Expenditures:			
Construction			575,000
Contractors	172	1,000	95,000
Maintenance	8,203	10,000	24,330
Administrative	11,712	80,000	140,000
CDs	647,089	647,089	
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**667,176**	**738,089**	**834,330**
Unencumbered Cash Balance Dec 31	167,068	131,717	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,234,224	1,992,366	834,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	834,330
		Tax Required	47,691
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	47,691

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Mill Creek Watershed
Wabaunsee County
will meet on August 9, 2023 at 1:00 PM at NRCS Conference Room, Alma 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 Wabaunsee County Clerk's Office and will be available at this hearing.

SUPPORTING COUNTIES
Wabaunsee County (home county) Morris , Geary, Riley

BUDGET SUMMARY
Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	667,176	1.500	738,089	0.750	834,330	47,691	0.679
Debt Service							
Totals	667,176	1.500	738,089	0.750	834,330	47,691	0.679
						*Revenue Neutral Rate***	*0.679*
Less: Transfers	0		0		0		
Net Expenditures	667,176		738,089		834,330		
Total Tax Levied	89,005		47,637		xxxxxxxxxxxxxxx		
Assessed Valuation:	59,333,449		63,530,418		70,237,321		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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*

Chad Breiner