State of Kansas
Special District

CERTIFICATE

2025

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
Allen Creek Watershed District No 89

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	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	12-101a	5	288,002	40,000	1.908
Debt Service	10-113				
Totals		xxxxxxxxx	288,002	40,000	1.908 ✓
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

40,001

County Clerk's Use Only
20,965,283
Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 1.908
Does budget require a resolution to exceed the Revenue Neutral Rate? NO

Assisted by:
Pool & Assoc. Chartered

Address:
528 Commercial
Emporia, KS 66801

Email:
jw@poolcpa.com

Roger W. Weller — Pres.
Michael W Van Buskirk — Vice-Pres
Jamie L. Lair — Secretary

Attest: _____, 2024
Jammy Vgatt
County Clerk

Governing Body

CPA Summary

REC'D LYON CO CLERK
AUG 5 2024 AM7:16

Allen Creek Watershed District No 89
Lyon 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	40,020	4,268	113	462	94	63
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	40,020	4,268	113	462	94	63

County Treas Motor Vehicle Estimate 4,268

County Treas Recreational Vehicle Estimate 113

County Treas 16/20M Vehicle Estimate 462

County Treas Commercial Vehicle Tax Estimate 94

County Treas Watercraft Tax Estimate 63

MVT Factor 0.10665

RVT Factor 0.00282

16/20M Factor 0.01154

Comm Veh Facto 0.00235

Watercraft Facto 0.00157

2025

Allen Creek Watershed District No 89
Lyon 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
			-		
	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.

Allen Creek Watershed District No 89
Lyon 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:										
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, 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.

Allen Creek Watershed District No 89
Lyon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2025

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	476,243	503,690	239,268
Receipts:			
Ad Valorem Tax	39,370	40,020	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	5,384	4,672	4,268
Recreational Vehicle Tax	143	118	113
16/20M Vehicle Tax	641	593	462
Commercial Vehicle Tax	125	126	94
Watercraft Tax	32	49	63
In Lieu of Taxes			
Interest on Idle Funds	4,163	12,000	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**49,858**	**57,578**	**9,000**
Resources Available:	**526,101**	**561,268**	**248,268**
Expenditures:			
Construction Costs	15,455	292,000	258,002
Administrative Costs	6,956	30,000	30,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**22,411**	**322,000**	**288,002**
Unencumbered Cash Balance Dec 31	503,690	239,268	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	310,000	322,000	288,002
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	288,002
		Tax Required	39,734
	Delinquent Comp Rate:	0.7%	266
		Amount of 2024 Ad Valorem Tax	40,000

CPA Summary

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Emporia Gazette
109 W. 6th Ave
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jul. 20, 2024

Notice ID: 1BEWADB0vOGQDbvU6TmC
Notice Name: ACWD - budget meeting notice

PUBLICATION FEE: $68.32

Bettina Shank
Operations Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF LYON

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 04-10-2027

Signed or attested before me on this

23rd day of July, A.D. 2024

Notary Public

NOTICE OF BUDGET HEARING

State of Kansas
2025 Special District

The governing body of
Allen Creek Watershed District No 89
Lyon County

will meet on July 31, 2024 at 7:00 PM at USD 251 BD of ED Office 616 Main Americus KS 66835 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 available at Pool & Assoc 525 Commercial Emporia KS 66801 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	22,411	2.116	322,000	1.955	288,002	40,000	1.907
Debt Service							
Totals	22,411	2.116	322,000	1.955	288,002	40,000	1.907
						*Revenue Neutral Rate**	1.908
Less: Transfers	200,000		0		0		
Net Expenditures	-177,589		322,000		288,002		
Total Tax Levied	40,020		40,020		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	18,918,609		20,476,239		20,970,039		

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*

John Marcotte

State of Kansas
2025 Special District

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						*Revenue Neutral Rate***	*1.908*
Less: Transfers	200,000		0		0		
Net Expenditures	-177,589		322,000		288,002		
Total Tax Levied	40,020		40,020		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,918,609		20,476,239		20,970,038		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
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Revenue Bonds	0	0	0
Other	0	0	0
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Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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***Revenue Neutral Rate as defined by KSA 79-2988*

John Marcotte

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Allen Creek Watershed **, HEREBY NOTIFIES THE _____ 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.

__/__ 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, 20___.

WITNESS my hand and official seal on July 19, 2024

(Seal)

Roger Wells, President
Clerk or Officer of Governing Body