State of Kansas
Special District
2024

RETURN BY

AUG 25 2023

Butler County Clerks Office

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
WS #22 Whitewater River
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	24-1219	5	1,916,716	221,121	.877
Debt Service	10-113				
Totals		xxxxxxx	1,916,716	221,121	.877
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice		6			
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed Valuation	County Clerk's Use Only
Butler County	156,150,156
Harvey County	19,964,596
Marion County	5,630,314
Sedgwick County	70,567,727
0	
Nov 1, 2023 Total Assessed Valuation	252,312,793

Revenue Neutral Rate: 0.881

Assisted by:

Address:

Email:

Date Attested: NOV. 9 2023

Cathy Stafford
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Dan Fagan
Mike Mills
Rodney Barnes
Darrell Hammers
Harry L. Clay Sr

Governing Body

CPA Summary

WS #22 Whitewater River
Butler 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	221,144	16,841	343	302	732	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	221,144	16,841	343	302	732	0

County Treas Motor Vehicle Estimate 16,841

County Treas Recreational Vehicle Estimate 343

County Treas 16/20M Vehicle Estimate 302

County Treas Commercial Vehicle Tax Estimate 732

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07615

RVT Factor 0.00155

16/20M Factor 0.00137

Comm Veh Factor 0.00331

Watercraft Factor 0.00000

2024

WS #22 Whitewater River
Butler 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.

WS #22 Whitewater River
Butler 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:										
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, 2023	Payments Due 2023	Payments Due 2024
None							
				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	3,269,092	3,438,088	1,677,377
Receipts:			
Ad Valorem Tax	141,363	221,144	xxxxxxxxxxxxxxxx
Delinquent Tax	3,486		
Motor Vehicle Tax	10,785	16,421	16,841
Recreational Vehicle Tax	242	311	343
16/20M Vehicle Tax	248	323	302
Commercial Vehicle Tax	330	667	732
Watercraft Tax			0
LAVTR			0
Revenue from Other Counties	90,312		
U.S. Treasury Refund	768		
Reimbursement/Yardlight	137		
In Lieu of Taxes (IRB)	57		
Interest on Idle Funds	8,139		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**255,867**	**238,866**	**18,218**
Resources Available:	**3,524,959**	**3,676,954**	**1,695,595**
Expenditures:			
Accounting Fees/Legal Notices	2,176	3,000	3,000
Dues	1,975	5,000	5,000
Contracting Officer Expenses & Mileage	7,798	9,000	9,000
Director Expenses & Mileage	1,953	6,000	6,000
Dam Maintenance	59,533	932,777	849,916
Insurance	200	200	200
Operating Expenses	1,560	1,100	1,100
Office Manager Expenses & Mileage	7,136	8,500	8,500
Construction Dams/Land Rights		1,004,000	1,004,000
Taxes	2,540	5,000	5,000
Engineering	2,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**86,871**	**1,999,577**	**1,916,716**
Unencumbered Cash Balance Dec 31	3,438,088	1,677,377	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,748,679	1,999,577	1,916,716
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,916,716
		Tax Required	221,121
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	221,121

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
WS #22 Whitewater River
Butler County
will meet on August 21, 2023 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado 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 USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county) Harvey County, Marion County, Sedgwick County

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	86,871	1.039	1,999,577	0.946	1,916,716	221,121	0.880
Debt Service							
Totals	86,871	1.039	1,999,577	0.946	1,916,716	221,121	0.880
						*Revenue Neutral Rate***	*0.881*
Less: Transfers	0		0		0		
Net Expenditures	86,871		1,999,577		1,916,716		
Total Tax Levied	221,407		221,144		xxxxxxxxxxxxxxxx		
Assessed Valuation:	213,033,604		233,767,340		251,192,983		

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*

Harry Clayton

Public notice

(Published in The Ark Valley News Aug. 10, 2023.)

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Published in Newton Kansan
Aug 8, 2023

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Published in the Butler County Times-Gazette
Aug 8, 2023

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