State of Kansas
Special District
2025

# CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
**Wolf River Watershed Joint District No. 66**
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 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 of MVT, RVT & 16/20M Veh | | 2 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 24-1219 | 3 | 326,869 | 75,199 | |
| Debt Service | 0 | | | | |
| **Totals** | | xxxxxxx | 326,869 | 75,199 | |
| Budget Hearing Notice | | 4 | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Final County Assessed Valuation | County Clerk's Use Only |
|---|---|
| Doniphan County | 29,376,238 |
| Brown County | 57,201,825 |
| Atchison County | 98,011 |
| Nov 1, 2024 Total Assessed Valuation | 86,676,074 |

| | |
|---|---|
| Revenue Neutral Rate | 0.868 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | No |

.868

Email:
wrws@rainbowtel.net

Date Attested: August 5, 2024

County Clerk

Governing Body

Wolf River Watershed Joint District No. 66
Doniphan 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 | 73,630 | | | | | |
| Doniphan County | | 1,080 | 33 | 319 | 106 | 23 |
| Brown County | | 1,509 | 43 | 338 | 385 | 17 |
| Atchison County | | 0 | 0 | 0 | 0 | 0 |
| Total | 73,630 | 2,589 | 76 | 657 | 491 | 40 |

County Treas Motor Vehicle Estimate 2,589

County Treas Recreational Vehicle Estimate 76

County Treas 16/20M Vehicle Estimate 657

County Treas Commercial Vehicle Tax Estimate 491

County Treas Watercraft Tax Estimate 40

MVT Factor 0.03516

RVT Factor 0.00103

16/20M Factor 0.00892

Comm Veh Factor 0.00667

Watercraft Factor 0.00054

2025

Wolf River Watershed Joint District No. 66
Doniphan 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 |
|---|---|---|---|---|---|
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| | **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.

Wolf River Watershed Joint District No. 66
Doniphan 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 |
|---|---|---|---|---|---|---|---|
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| | | | **Total** | **0** | **0** | **0** | **0** |

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

Wolf River Watershed Joint District No. 66
Doniphan County

2025

State of Kansas
Special District

## FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget **General** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 523,765 | 558,760 | 236,227 |
| Receipts: | | | |
| Ad Valorem Tax | 76,261 | 73,630 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 11 | | |
| Motor Vehicle Tax | 944 | 2,374 | 2,589 |
| Recreational Vehicle Tax | 25 | 68 | 76 |
| 16/20M Vehicle Tax | | 614 | 657 |
| Commercial Vehicle Tax | 90 | 410 | 491 |
| Watercraft Tax | | 33 | 40 |
| LAVTR | 89 | 0 | 0 |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 11,338 | 3,925 | 11,200 |
| Neighborhood Revitalization Rebate | -481 | 0 | 0 |
| Miscellaneous | 378 | 875 | 390 |
| Does misc. exceed 10% of Total Receipts | No | No | No |
| **Total Receipts** | **88,655** | **81,929** | **15,443** |
| **Resources Available:** | **612,420** | **640,689** | **251,670** |
| | | | |
| Expenditures: | | | |
| Salaries | 26,502 | 29,225 | 29,575 |
| Payroll taxes | 2,072 | 2,925 | 2,960 |
| Utilities | 5,671 | 5,875 | 6,025 |
| Engineering | | 265,000 | 190,000 |
| Professional Fees | 1,889 | 2,975 | 3,025 |
| Meetings and Mileage | 4,770 | 3,900 | 3,534 |
| Office Supplies and postage | 1,383 | 2,500 | 2,300 |
| Construction | 1,030 | 43,012 | 45,500 |
| Equipment | 606 | 2,000 | 1,500 |
| Truck Expense (repairs & Gas) | 2,729 | 3,200 | 3,500 |
| Truck Insurance | 1,775 | 2,000 | 2,000 |
| Insurance (building, bond, liability) | 2,886 | 3,650 | 3,250 |
| Repairs and maintenance | | 1,650 | 1,650 |
| Dam maintenance | 193 | 34,000 | 29,500 |
| safety deposit box rent | 29 | 50 | 50 |
| Dam Inspections | 2,125 | 2,500 | 2,500 |
| Bank Service Charge | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **53,660** | **404,462** | **326,869** |
| Unencumbered Cash Balance Dec 31 | 558,760 | 236,227 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount | 282,426 | 404,462 | 326,869 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 326,869 |
| | | Tax Required | 75,199 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 75,199 |

# NOTICE OF BUDGET HEARING

2025 State of Kansas
Special District

The governing body of

**Wolf River Watershed Joint District No. 66**

Doniphan County

will meet on July 23, 2024 at 8:00 PM at Watershed District Office, 121 Parsons Street, Robinson, Kansas 66532 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 Watershed District Office and will be available at this hearing.

**SUPPORTING COUNTIES**

Brown County
Atchison County

## BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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 | 53,660 | 0.850 | 404,462 | 0.836 | 326,869 | 75,199 | 0.868 |
| Totals | 53,660 | 0.850 | 404,462 | 0.836 | 326,869 | 75,199 | 0.868 |
| | | | | | | *Revenue Neutral Rate*** | *0.868* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 53,660 | | 404,462 | | 326,869 | | |
| Total Tax Levied | 73,678 | | 73,630 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 86,663,832 | | 88,118,406 | | 86,634,456 | | |

*Tax rates are expressed in mills.

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

Wolf River Watershed Joint District No.66
Barb Olijen, Manager

AFFIDAVIT OF PUBLICATION

HIAWATHA WORLD
PO BOX 1283
HUTCHINSON, KS 67504-1283

STATE OF KANSAS } SS
COUNTY OF BROWN }

Account Number: 127469
Ad Number: 2468390
Description: Wolf River Watershed #66
Ad Cost: $68.25

Sandra Ridings, being first duly sworn, says:

That she is the Agent of the the Hiawatha World, a weekly newspaper of general circulation, printed and published in Hiawatha, Brown County, Kansas; that the publication, a copy of which is attached hereto, was published in said newspaper on the following dates:

July 12, 2024

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Sandra Ridings
Agent

Subscribed to and sworn to me this 1st day of August 2024.

Kelli Metzger
Notary Public

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Van Wert County, OH
ID#: _____
My commission expires: Oct. 19, 2024

WOLF RIVER WATERSHED #66
P.O. BOX 216
ROBINSON, KS 66532
wrws@rainbowtel.net

(Published in the Hiawatha World Fri. 7/12/24)

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Doniphan County

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| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Estimate Tax Rate* |
| General | 53,660 | 0.850 | 404,462 | 0.836 | 326,869 | 75,199 | 0.868 |
| Totals | 53,660 | 0.850 | 404,462 | 0.836 | 326,869 | 75,199 | 0.868 |
| Less: Transfers | 0 | | 0 | | 0 | Revenue Neutral Rate** | 0.868 |
| Net Expenditure | 53,660 | | 404,462 | | 326,869 | | |
| Total Tax Levied | 73,678 | | 73,630 | | xxxxxx | | |
| Assessed Valuation | 86,663,832 | | 88,118,406 | | 86,694,456 | | |

*Tax rates fire expressed in mills

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

Wolf River Watershed Joint District No. 66

Barb Oltjen, Manager

## Doniphan County Clerk

**From:** WOLF RIVER WATERSHED DIST WOLF RIVER WATERSHED DIST <wrws@rainbowtel.net>
**Sent:** Friday, June 28, 2024 3:47 PM
**To:** Doniphan County Clerk
**Cc:** Barb Oltjen
**Subject:** Wolf River WS draft budget
**Attachments:** budget 2025.pdf

Peggy, attached is the copy of draft budget for 2025. Let me know if I need to return a form to you as we are not exceeding the RNR of 0.868 for 2025.

Thanks for all your assistance with the forms I needed. I will be back in the Watershed office on Monday July 1st. After we have the hearing on July 23, 2024, I will email the signed copy.

Barb