State of Kansas
Special District

2022

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Fall River Watershed Jt. #21
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	0	5	374,459	58,234	
Debt Service	10-113				
Totals		xxxxxxxxxxx	374,459	58,234	
Budget Summary		6			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Greenwood County	
Butler County	
Chase County	
0	
0	
Total Assessed Valuation	0
	November 1, 2021 Valuation

Assisted by:
Michael D Bartlow, CPA
Michael D Bartlow, Chartered
Address:
118 S Third St, PO Box 427
Madison, Ks 66860

Email:
mikebartlow@sunflower.com

Attest: July 22, 2021

Kathy Robinson
County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Fall River Watershed Jt. #21
Greenwood County

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	53,709	4,042	72	537	159	47
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	53,709	4,042	72	537	159	47

County Treas Motor Vehicle Estimate 4,042

County Treas Recreational Vehicle Estimate 72

County Treas 16/20M Vehicle Estimate 537

County Treas Commercial Vehicle Tax Estimate 159

County Treas Watercraft Tax Estimate 47

MVT Factor 0.07526

RVT Factor 0.00134

16/20M Factor 0.01000

Comm Veh Factor 0.00296

Watercraft Factor 0.00088

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2022

Fall River Watershed Jt. #21
Greenwood County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

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Fall River Watershed Jt. #21
Greenwood County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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 1,2021	Payments Due 2021	Payments Due 2022
				Total	**0**	**0**	**0**

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	293,720	315,922	309,751
Receipts:			
Ad Valorem Tax	65,766	53,709	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,623	4,042
Recreational Vehicle Tax		81	72
16/20M Vehicle Tax		522	537
Commercial Vehicle Tax		183	159
Watercraft Tax		52	47
LAVTR			0
Reimbursements		6,559	250
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,568	3,500	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**70,334**	**69,229**	**7,607**
Resources Available:	**364,054**	**385,151**	**317,358**
Expenditures:			
Accounting Fees & Bank Charges	239	250	450
Dues & Meeting	1,400	400	1,000
Legal Fees & Insurance	821	500	5,000
Maintenance	45,072	70,000	94,100
Office Services	600	750	1,100
Postage			
Travel & Meetings			
Engineering		3,500	12,750
Permits & Studies			2,400
Construction			257,659
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**48,132**	**75,400**	**374,459**
Unencumbered Cash Balance Dec 31	315,922	309,751	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	331,950	342,870	374,459
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	374,459
		Tax Required	57,101
	Delinquent Comp Rate:	2.0%	1,133
		Amount of 2021 Ad Valorem Tax	58,234

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of
Fall River Watershed Jt. #21
Greenwood County
will meet on July 20, 2021 at 7:30 PM at Dalebanks Angus Sale Barn - 1030 River Rd, Eureka, Ks 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 avaiable at the residence of Thomas Perrier - 1021 River Rd, Eureka, Ks and will be available at this hearing.

SUPPORTING COUNTIES
Greenwood County (home county) Butler County, Chase County

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	48,132	3.968	75,400	3.643	374,459	58,234	3.420
Debt Service							
Totals	48,132	3.968	75,400	3.643	374,459	58,234	3.420
*Revenue Neutral Rate***							*3.422*
Less: Transfers	0		0		0		
Net Expenditures	48,132		75,400		374,459		
Total Tax Levied	60,901		53,709		xxxxxxxxxxxxx		
Assessed Valuation:	15,348,487		15,996,290		17,026,701		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Thomas D Perrier

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions and Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the Watershed's actual results of operations for the year ended December 31, 2020 and the projected amounts for the years ending December 31, 2021 and 2022. Accordingly, the forecast reflects management's judgment as of June 24, 2021, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2021 actual receipt and expenditure estimates were provided by the Watershed officials.
6. 2022 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
7. 2022 budgeted expenditure estimates were provided by the Watershed officials..

(Published in The Eureka Herald, Wednesday, June 30, 2021)

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Thomas D Perrier

Thom D. Perrier

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Fall River Watershed Jt #21 **, HEREBY NOTIFIES THE** Greenwood **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 _____ 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, 2021.

WITNESS my hand and official seal on June 24, 2021.

(Seal)

Thomas D. Perrier, Treasurer

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

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Thomas D Perrier

Thomas D. Perrier

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County Clerk's Budget Information for 2022 Budget Year
Greenwood County values
FALL RIVER JT. 21

1. Estimated Assesed Valuation as of TUESDAY, JUNE 8, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	10,091,865	9,382	0	5,102
State Assessed	4,697,065	76,825		
Severed Minerals	0			
Personal Property	269,838			
Oil & Gas	678,916			
Total Value	15,737,684	86,207		

2. Personal Property: 948,754
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 3.422

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
135	GENERAL FALL RIVER WATERSHED JT.21	3.643
	Total Levied	3.643

4. Final Assessed Valuation from the November 2020 abstract: 14,720,715

5. 2020 Personal Property: 809,786
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2019 average tax delinquency percentage: 1.984213

9. 2019 delinquency percentage for special assessments: .000000

Date Provided: 6/8/2021 Provided by: Kathy Robison
Greenwood County Clerk

GREENWOOD COUNTY CLERK SEAL KANSAS

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Jt. Watershed #21
Thomas D. Perrier
1021 River Road
Eureka, KS 67045

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2022 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	4,042.12
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	72.02
16m/20m Truck Tax	537.46
Commercial Motor Vehicle	158.87
Watercraft Tax	47.46

March 30, 2020 Provided By: Donna Olson
Date Greenwood County Treasurer