CERTIFICATE

2024

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Wells Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was 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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5		0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	122,879	59,543 59,775	14.546
Non-Budgeted Funds					
Special Machinery		6			
Totals		xxxxxx	122,879	59,775	
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		7			4,093,457
Rate Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate 14.546 RNR

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka KS 66611

Email:
brockck@sbcgloabal.net

Attest: Nov 1 2023
Sandra K Wilson
County Clerk

Cheryl Bailey treasurer 8-18-23
Michael Bailey - clerk
Michael L Bailey - trustee

Governing Body

Special Road Election held for Mills for years.
First levy in

CPA Summary

Wells Township
Marshall County

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	59,775	3,318	85	738	242	18
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	59,775	3,318	85	738	242	18

County Treas Motor Vehicle Estimate 3,318

County Treas Recreational Vehicle Estimate 85

County Treas 16/20M Vehicle Estimate 738

County Treas Commercial Vehicle Tax Estimate 242

County Treas Watercraft Tax Estimate 18

MVT Factor 0.05551

RVT Factor 0.00142

16/20M Factor 0.01235

Comm Veh Factor 0.00405

Watercraft Factor 0.00030

2024

Wells Township

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
General	Road	129			Closing
	Total	129	0	0	
	Adjustments*				
	Adjusted Totals	129	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Wells Township
Marshall 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
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**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
Grader	10/30/18	72	6.00	65,850	29,537	11,059	15,818
				Total	**29,537**	**11,059**	**15,818**

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

Wells Township 2024

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 January 1	55	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		0	0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax	74		0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**74**	**0**	**0**
Resources Available:	**129**	**0**	**0**
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Budget & Publications			
Insurance			
Transfer to Road - Closing	129		
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**129**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	55	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Wells Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	0	26,304	29,903
Receipts:			
Ad Valorem Tax	66,249	59,775	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,353	3,318
Recreational Vehicle Tax		100	85
16/20M Vehicle Tax		442	738
Commercial Vehicle Tax		273	242
Watercraft Tax		7	18
Special Highway/Gasoline Tax		1,800	1,800
County Equilization			
Wind Farm Allocations	28,969	27,000	27,000
Transfer from General	129		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**95,347**	**92,750**	**33,201**
Resources Available:	**95,347**	**119,054**	**63,104**
Expenditures:			
Officers Pay	2,216	2,000	2,000
Salaries & Wages	2,078	5,000	5,000
Employee Benefits	436	4,500	4,500
Road Maintenance	3,520	10,000	10,000
Road Materials	21,736	43,192	68,161
Equipment Payment	11,059	11,059	15,818
Equipment Repairs	1,351	5,000	9,000
Fuel	2,798	5,000	5,000
Insurance	705	3,000	3,000
Office Supplies	58	100	100
Budget & Publication		300	300
Transfer to Special Machinery	23,086		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**69,043**	**89,151**	**122,879**
Unencumbered Cash Balance Dec 31	26,304	29,903	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	92,343	93,151	122,879
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	122,879
		Tax Required	59,775
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	59,775

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	1,048
Transfers from:	
Road Fund	23,086
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	24,134
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**24,134**

CPA Summary

Wells Township

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	33,803	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		33,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
2019 Flood Distrib										
Additional Funding										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	33,803	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	33,803
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Aministration	1,078									
Materials	21,966									
Maintenance	10,759									
Total Expenditures	33,803	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	33,803
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Wells Township
Marshall County
will meet on August 18, 2023 at 6:30 PM at 2209 17th Road, Frankfort for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 2209 17th Road, Frankfort and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 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 2023		Proposed Budget 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	129						
Road	69,043	15.991	89,151	14.971	122,879	59,775	14.546
FEMA	33,803						
Special Machinery							
Totals	102,975	15.991	89,151	14.971	122,879	59,775	14.546
						*Revenue Neutral Rate***	*14.546*
Less: Transfers	129		0		0		
Net Expenditure	102,846		89,151		122,879		
Total Tax Levied	59,810		59,775		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,737,878		3,992,693		4,109,376		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
Other	0		0		0		
Lease Purchase Principal	49,537		39,537		29,537		
Total	49,537		39,537		29,537		

*Tax rates are expressed in mills.

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

Cheryl Bailey
Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 3rd day of August, 2023, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $ 51.-

Subscribed and sworn to before me this 10th day of August, 2023

Amy E Adams

(Notary Signature)

My commission expires April 1, 2024

Amy E. Adams
Notary Public - State of Kansas
My Appt. Expires April 1, 2024

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News* August 3, 2023)

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Marshall County
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FEMA	33,803						
Special Machinery							
Totals	102,975	15.991	89,151	14.971	122,879	59,775	14.546
						*Revenue Neutral Rate***	*14.546*
Less: Transfers	129		0		0		
Net Expenditure	102,846		89,151		122,879		
Total Tax Levied	59,810		59,775		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,737,878		3,992,693		4,109,376		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
Other	0		0		0		
Lease Purchase Principal	49,537		39,537		29,537		
Total	49,537		39,537		29,537		

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Cheryl Bailey
Treasurer

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge