CERTIFICATE 2024

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
Rock Creek 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	33,300	24,563	4.739
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	94,950	75,759	14.616
Special Machinery		6			
Totals		xxxxxx	128,250	100,322	19.355
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		7			5,183,442
Rate Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate 18.239

Assisted by:

Address:

Email:

Attest: Oct 24 2023

County Clerk

Governing Body

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

CPA Summary

Rock Creek Township
Cowley 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	23,997	1,829	66	230	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	70,440	5,370	195	677	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	0	0
Total	94,437	7,199	261	907	0	0

County Treas Motor Vehicle Estimate 7,199

County Treas Recreational Vehicle Estimate 261

County Treas 16/20M Vehicle Estimate 907

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07623

RVT Factor 0.00276

16/20M Factor 0.00960

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2024

Rock Creek 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	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	10,000	KSA 68-141g
	Total	0	0	10,000	
	Adjustments*				
	Adjusted Totals	0	0	10,000	

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

Rock Creek Township
Cowley 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	4/5/17	120	3.40	181,700	80,135	16,828	16,828
				Total	**80,135**	**16,828**	**16,828**

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

Rock Creek 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	815	310	3,462
Receipts:			
Ad Valorem Tax	22,328	23,997	xxxxxxxxxxxxxxx
Delinquent Tax	130	500	150
Motor Vehicle Tax	1,871	1,905	1,829
Recreational Vehicle Tax	74	67	66
16/20 M Vehicle Tax	195	183	230
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	6,443	4,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,041**	**30,652**	**5,275**
Resources Available:	**31,856**	**30,962**	**8,737**
Expenditures:			
Officers Pay	2,250	3,000	2,300
Salaries & Wages			
Employee Benefits			
Supplies	6,746	4,000	10,000
Equipment			
Buildings Maintenance	13,321	15,000	11,500
Insurance	8,895	5,500	9,000
Other	334		500
Cash Forward (2024 column)			
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	**31,546**	**27,500**	**33,300**
Unencumbered Cash Balance Dec 31	310	3,462	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	32,600	27,500	33,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,300
		Tax Required	24,563
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	24,563

CPA Summary

Rock Creek 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	292	1,600	8,558
Receipts:			
Ad Valorem Tax	61,924	70,440	xxxxxxxxxxxxxxx
Delinquent Tax	350	250	250
Motor Vehicle Tax	4,772	5,284	5,370
Recreational Vehicle Tax	187	186	195
16/20M Vehicle Tax	464	507	677
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax	4,141	3,291	4,141
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**71,838**	**79,958**	**10,633**
Resources Available:	**72,130**	**81,558**	**19,191**
Expenditures:			
Salaries & Wages	2,701	3,000	3,000
Employee Benefits	1,201	1,000	2,000
Road Maintenance			10,000
Road Materials	52,659	50,000	55,950
Equipment	9,993	16,000	10,000
Other	3,976	3,000	4,000
Cash Forward (2024 column)			
Transfer to Special Machinery			10,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**70,530**	**73,000**	**94,950**
Unencumbered Cash Balance Dec 31	1,600	8,558	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	70,400	80,000	94,950
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	94,950
		Tax Required	75,759
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	75,759

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	17,063
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	7
Other	
Resources Available:	17,070
Total Expenditures	15,000
Unencumbered Cash Balance, Dec 31	**2,070**

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Rock Creek Township
Cowley County
will meet on August 30, 2023 at 8:00 PM at Rock Community Building, Strong and Wilber, Rock for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at Cowley County Clerk's Office, 321 E. 10th, Winfield 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	31,546	5.000	27,500	4.925	33,300	24,563	4.744
Debt Service							
Library							
Road	70,530	13.867	73,000	14.455	94,950	75,759	14.630
Special Machinery	15,000						
Totals	117,076	18.867	100,500	19.380	128,250	100,322	19.374
						*Revenue Neutral Rate***	*18.239*
Less: Transfers	0		0		10,000		
Net Expenditure	117,076		100,500		118,250		
Total Tax Levied	85,000		94,437		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,505,244		4,873,129		5,178,170		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	116,309		98,529		80,135		
Total	116,309		98,529		80,135		

*Tax rates are expressed in mills.

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

Casey Woner
Treasurer

Resolution No. _____

A RESOLUTION OF THE ___ROCK CREEK_____ TOWNSHIP, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the __Rock Creek_____ Township was calculated as __18.239_____ mills by the Cowley County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the _Rock Creek_____ Township will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on Aug 30 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the _Rock Creek_____ Township, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE __ROCK CREEK_____ TOWNSHIP:

The _____Rock Creek____ Township shall levy a property tax rate exceeding the Revenue Neutral Rate of ____18.239_____ mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 30 day of August (month and year) and SIGNED by the Governing Body.

X _____ Yes
X _____ Yes
X _____ Yes

Attested: _____

Voice Vote

(First published in the Cowley CourierTraveler Thursday, 07 13, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Rock Creek Township
Cowley County
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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	31,946	3.020	27,500	4.025	34,300	24,363	3.714
Debt Service							
Library							
Road	70,330	13.967	73,000	14.455	94,950	73,750	15.020
Special Machinery	15,000						
Totals	117,076	16.987	100,500	19.380	129,250	108,323	18.374
						Revenue Neutral Rate**	16.239
Less: Transfers	0		0		10,000		
Net Expenditure	117,076		100,500		119,250		
Total Tax Levied	85,000		99,457		xxxxxxxxxxxxx		
Assessed Valuation							
Township	4,505,244		5,071,139		5,178,120		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	116,309		98,529		80,133		
Total	116,309		98,529		80,133		

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

Casey Wiser
Treasurer

0000113895050046O2

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, for the County of Cowley County, 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:
13 Jul 2023

Notice ID: AxnGEa9PlVOuQHIPCRIx
Notice Name: RC Budget hearing

PUBLICATION FEE: $79.87

David C. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

13th day of July, A.D. 2023.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 5/11/2025