Roscoe Twp

N

FILED

JUL 24 2023

Donna Patton
COUNTY CLERK

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
RENO COUNTY, ss

NANCY S STUCKY

age, being first duly sworn, deposeth and saith that he is

THE NINNESCAH VALLEY NEWS

ewspaper published in the City of Pretty Prairie, County of
e of Kansas, and of general paid circulation in Reno County,
newspaper has been admitted to the mails as second-class
said county, that the Ninnescah Valley News is not a trade,
r fraternal publication, and has been continuously and un-
dly published in said county during the period of fifty-two
ecutive weeks immediately prior to the first publication of
hereinafter mentioned, and that the notice, of a true copy is
ached, was published in 1 consecutive issues of said
er, the first publication being in the issue of
_____, 2023; the second publication being in the
_____, 20___; and the last publication in
of _____, 20___.

Nancy S. Stucky, Editor

ed and sworn to before me this 21 day of July,
3.

Priscilla Hoyt
Notary Public, Reno County, Kansas

mission expires July 1, 2026.

s Fee $ 0.00

PRISCILLA HOYT
Notary Public - State of Kansas
My Appt. Expires 7/1/26

NOTICE OF BUDGET HEARING

2024

The governing body of
Roscoe Township
Reno County

will meet on August 9, 2023 at 7:30 p.m. at 221 W Main, Pretty Prairie KS 67570 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 Reno County Clerk's Office 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	3,609	1.456	5,555	1.448	5,750	3,559	0.962
Road	68,161	26.818	112,750	25.707	127,900	95,315	25.755
Totals	71,770	28.274	118,305	27.155	133,650	98,874	26.717
					*Revenue Neutral Rate***		26.717
Less: Transfers	21,559		30,000		46,300		
Net Expenditure	50,211		88,305		87,350		
Total Tax Levied	99,019		99,012		xxxxxxxxxxxxxx		
Assessed Valuation: Township	3,501,999		3,641,398		3,700,873		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	99,019		0		0		
Other	3,501,999		0		0		
Lease Purchase Principal	179,791		164,489		148,697		
Total	3,780,809		164,489		148,697		

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

Michael Krehbiel
Township Official

Roscoe TWP N

State of Kansas
Township

CERTIFICATE

2024

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Roscoe 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	Amount of 2023 Ad Valorem Tax	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	5,750	3,559	.961
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	127,900	95,315	25.751
Special Machinery		6			
Totals		xxxxxx	133,650	98,874	
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			3,701,348		
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

26.712

Revenue Neutral Rate: 26.717

Assisted by:
Rhonda Stillwell
Kelli Powers
Address:
18503 W Arlington Rd
Arlington KS 67514
Email:
rsbiz2@embarqmail.com

Attest: 2023

County Clerk

michael Kuehl clerk/Treasurer 8-9-23
Marsha B. Arpin Trustee 8-9-23

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

CPA Summary

FILED
AUG 30 2023
Donna Patten
COUNTY CLERK

Roscoe Township
Reno 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	5,274	185	1	10	6	1
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	93,738	3,291	15	185	106	11
	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	99,012	3,476	16	195	112	12

County Treas Motor Vehicle Estimate 3,476

County Treas Recreational Vehicle Estimate 16

County Treas 16/20M Vehicle Estimate 195

County Treas Commercial Vehicle Tax Estimate 112

County Treas Watercraft Tax Estimate 12

MVT Factor 0.03511

RVT Factor 0.00016

16/20M Factor 0.00197

Comm Veh Factor 0.00113

Watercraft Factor 0.00012

2024

Roscoe 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	1,212	-	-	KSA 80-122
Road	Special Machinery	20,347	30,000	46,300	KSA 68-141g
	Total	21,559	30,000	46,300	
	Adjustments*				
	Adjusted Totals	21,559	30,000	46,300	

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

Roscoe Township
Reno 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
CAT 140M Grader	7/1/16	84	3.20	236,400	148,697	refinanced	0
Grader	6/28/23	72	5.33	153,456	0	29,007	29,007
				Total	**148,697**	**29,007**	**29,007**

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

Roscoe 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	66	1,965	1,973
Receipts:			
Ad Valorem Tax	5,132	5,274	xxxxxxxxxxxxxxx
Delinquent Tax	172	86	
Motor Vehicle Tax	185	185	185
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	12	11	10
Commercial Vehicle Tax	6	6	6
Watercraft Tax			1
LAVTR			0
Gross Earnings (Intangibles) Tax			15
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,508**	**5,563**	**218**
Resources Available:	**5,574**	**7,528**	**2,191**
Expenditures:			
Officer Pay		2,275	2,275
Contract Hire	960		
Office Expense	230	280	275
Publish	94	100	200
Insurance	173	1,000	1,000
Professional Fees	940	1,900	2,000
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)	1,212		
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**3,609**	**5,555**	**5,750**
Unencumbered Cash Balance Dec 31	1,965	1,973	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	5,550	5,550	5,750
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	5,750
		Tax Required	3,559
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,559

CPA Summary

Roscoe 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	1,651	38,559	28,977
Receipts:			
Ad Valorem Tax	92,581	93,738	xxxxxxxxxxxxxxx
Delinquent Tax	3,127	1,550	
Motor Vehicle Tax	3,400	3,350	3,291
Recreational Vehicle Tax	16	15	15
16/20M Vehicle Tax	224	205	185
Commercial Vehicle Tax	113	110	106
Watercraft Tax			11
Special Highway/Gasoline Tax	5,451	4,200	0
Refunds	157		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**105,069**	**103,168**	**3,608**
Resources Available:	**106,720**	**141,727**	**32,585**
Expenditures:			
Wages & Taxes	7,758	8,000	11,000
Contract Hire	770	2,000	6,000
Materials & Supplies	1,173	6,500	10,000
Fuel & Oil	3,367	5,000	7,500
Repairs & Parts	3,210	3,500	7,000
Office Expense	143	750	600
Equipment	25,451	52,000	33,500
Professional Fees	1,105	0	0
Insurance	4,837	5,000	6,000
Cash Forward (2024 column)			
Transfer to Special Machinery	20,347	30,000	46,300
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**68,161**	**112,750**	**127,900**
Unencumbered Cash Balance Dec 31	38,559	28,977	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	103,249	120,130	127,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	127,900
		Tax Required	95,315
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	95,315

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	92,119
Transfers from:	
Road Fund	20,347
General Fund(No Levy)	0
General Fund(Gen has Levy)	1,212
Interest on Idle Funds	
Other	
Resources Available:	113,678
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**113,678**

CPA Summary

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Library							
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Michael Krehbiel
Township Official