

2020

CERTIFICATE

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 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		2			
Alloc of MVT, RVT, and 16/20M Vehicles		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund K.S.A.					
General	79-1962	6	26,200	22,369	4,965
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	63,575	53,249	11,818
Special Machinery		7			
Totals		xxxxxx	89,775	75,618	16,783
Budget Summary		8			
Neighborhood Revitalization Rebate			Resolution required?	Vote publication required?	No

Final Assessed Valuation:	County Clerk's Use Only
Township	4,505,767
	Nov. 1, 2019 Valuation

Assisted by:

Address:

Email:

Attest:

Oct 17 2019
Heidi Madison
County Clerk

Cowan

Governing Body

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

CPA Legend

Rock Creek Township

2020

Computation to Determine Limit for 2020

		<u>Amount of Levy</u>
1. Total tax levy amount in 2019	+ \$	<u>73,774</u>
2. Debt service levy in 2019	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>73,774</u>
 2019 Valuation Information for Valuation Adjustments		
4. New improvements for 2019:	+ _____	0
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ _____	89,727
5b. Personal property 2018	- _____	140,443
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of property that changed in use during 2019:	+ _____	0
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>0</u>
8. Total estimated valuation July 1, 2019	_____	4,452,886
9. Total valuation less valuation adjustment (8 minus 7)		<u>4,452,886</u>
10. Factor for increase (7 divided by 9)		<u>0.00000</u>
11. Amount of increase (10 times 3)	+ \$ _____	0
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ _____	<u>73,774</u>
13. Debt service levy in this 2020 budget		<u>0</u>
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>73,774</u>
15. Consumer Price Index for all urban consumers for calendar year 2018		<u>0.025</u>
16. Consumer Price Index adjustment (3 times 15)	\$ _____	1,844
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ _____	<u>75,618</u>

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2020

Rock Creek Township
Cowley County

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

Budgeted Funds for 2019	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,711	1,672	38	121	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	55,063	4,921	111	357	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	73,774	6,593	149	478	0	0

County Treas Motor Vehicle Estimate 6,593

County Treas Recreational Vehicle Estimate 149

County Treas 16/20M Vehicle Estimate 478

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.08937

RVT Factor 0.00202

16/20M Factor 0.00648

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Rock Creek Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	8	32	0
Receipts:			
Ad Valorem Tax	21,217	18,711	xxxxxxxxxxxxxxxx
Delinquent Tax	170		
Motor Vehicle Tax	1,522	1,878	1,672
Recreational Vehicle Tax	36	34	38
16/20 M Vehicle Tax	265	219	121
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	2,900	4,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,110	24,842	3,831
Resources Available:	26,118	24,874	3,831
Expenditures:			
Officers Pay	4,190	2,500	4,200
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance	12,697	13,000	13,000
Insurance	7,943	8,000	8,000
Other Operating	556	1,374	1,000
Cash Forward (2020 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	700		
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	26,086	24,874	26,200
Unencumbered Cash Balance Dec 31	32	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	23,100	28,850	26,200
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,200
		Tax Required	22,369
	Delinquent Comp Rate: 0.0%		0
	Amount of 2019 Ad Valorem Tax		22,369

CPA Summary

Rock Creek Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	637	467	467
Receipts:			
Ad Valorem Tax	44,496	55,063	XXXXXXXXXXXXXXXXXX
Delinquent Tax	448		
Motor Vehicle Tax	4,641	3,939	4,921
Recreational Vehicle Tax	111	71	111
16/20M Vehicle Tax	409	459	357
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax	4,470	4,468	4,470
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	54,575	64,000	9,859
Resources Available:	55,212	64,467	10,326
Expenditures:			
Salaries & Wages	9,608	11,000	10,000
Employee Benefits	2,324	2,000	3,000
Road Maintenance			
Road Materials	27,765	25,000	30,000
Equipment	1,127	10,000	10,000
Other Operating	4,921	15,000	10,575
Officer Pay		1,000	
Cash Forward (2020 column)			
Transfer to Special Machinery	9,000		
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	54,745	64,000	63,575
Unencumbered Cash Balance Dec 31	467	467	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	56,000	64,000	63,575
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,575
		Tax Required	53,249
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	53,249

Special Machinery

K.S.A. 68-141g	2018 Actual Year
Unencumbered Cash Balance, Jan 1	44,118
Transfers from:	
Road Fund	9,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	700
Interest on Idle Funds	7
Other	7
Resources Available:	53,832
Total Expenditures	21,737
Unencumbered Cash Balance, Dec 31	32,095

CPA Summary

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NOTICE OF BUDGET HEARING

The governing body of
Rock Creek Township
Cowley County

will meet on August 21, 2019 at 8:00 pm at Rock Community Building 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 Cowley County Clerk's Office, 321 E. 10th Avenue, Winfield and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	26,086	5.401	24,874	4.247	26,200	22,369	5.023
Debt Service							
Library							
Road	54,745	11.330	64,000	12.498	63,575	53,249	11.958
Special Machinery	21,737						
Totals	102,568	16.731	88,874	16.745	89,775	75,618	16.981
Less: Transfers	9,700		0		0		
Net Expenditure	92,868		88,874		89,775		
Total Tax Levied	66,830		73,774		XXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	3,994,715		4,405,895		4,452,886		
Outstanding Indebtedness, Jan 1							
2017			2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	82,267		181,700		160,000		
Total	82,267		181,700		160,000		

*Tax rates are expressed in mills.

Casey Woner
Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley Courier-Traveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of said newspaper for

one consecutive day
(weeks, days)

the first publication being made on the

1st day of November A.D. 2019

with subsequent publication being made on the following date

_____ day of, _____ A.D. 2019

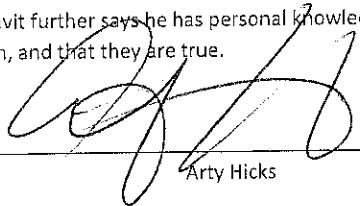
_____ day of, _____ A.D. 2019

_____ day of, _____ A.D. 2019

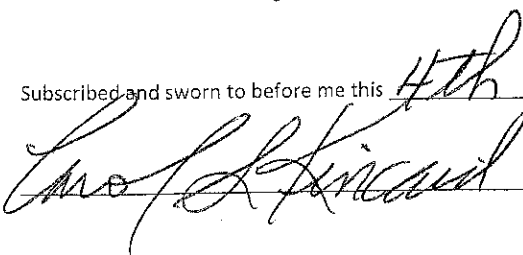
_____ day of, _____ A.D. 2019

_____ day of, _____ A.D. 2019

And the affidavit further says he has personal knowledge of the statements above setforth, and that they are true.

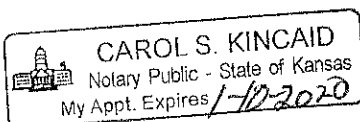

Arty Hicks

Subscribed and sworn to before me this 4th day of Nov., 2019


Notary Public

Commission Expires January 10, 2020

Printer's Fee \$ 88.32


CAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires 1-10-2020

(First published in the Cowley Courier-Traveler, Friday, November 1, 2019.)

State of Kansas
Township

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Cowley County
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Debt Service						5.023
Library						
Road	54,745	11.330	64,006	12.498	63,575	53.249
Special Machinery	21,737					
Totals	102,568	16.731	88,874	16.745	89,775	75.618
Less: Transfers	9,700		0		0	16.981
Net Expenditure	92,868		88,874		89,775	
Total Tax Levied	66,830		73,774			
Assessed Valuation:					XXXXXXXXXXXXXXX	
Township	3,994,715		4,405,895			
Outstanding Indebtedness:					4,452,886	
Jan 1	2017	2018	2019			
G.O. Bonds	0	0	0			
Other	0	0	0			
Less: Purchase Principal	82,267	181,709	160,000			
Total	82,267	181,709	160,000			

*Tax rates are expressed in mills.

Casey Womer
Treasurer

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