State of Kansas
Special District
2024

CERTIFICATE

RETURN BY
AUG 25 2023
Butler County Clerks Office

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
WS #28 Rock Creek
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 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)
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	159,668	38,004	3.033
Debt Service	10-113				
Totals		xxxxxxx	159,668	38,004	3.033
Budget Hearing Notice		6		Final County Assessed Valuation	County Clerk's Use Only
Combined Rate and Budget Hearing Notice		6			
RNR Hearing Notice				Butler County	10,120,833
Neighborhood Revitalization				Cowley County	2,411,612
				0	
				0	
				0	
				Nov 1, 2023 Total Assessed Valuation	12,532,445

Revenue Neutral Rate 3.033

Assisted by:

Address:

Email:

Date Attested: Nov. 9, 2023

Clatum Stafford
County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Daniel Deepe
Roger Rierson
Robert Hugh

Governing Body

CPA Summary

WS #28 Rock Creek
Butler County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	37,995	2,662	61	312	11	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	37,995	2,662	61	312	11	0

County Treas Motor Vehicle Estimate 2,662

County Treas Recreational Vehicle Estimate 61

County Treas 16/20M Vehicle Estimate 312

County Treas Commercial Vehicle Tax Estimate 11

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07006

RVT Factor 0.00161

16/20M Factor 0.00821

Comm Veh Factor 0.00029

Watercraft Factor 0.00000

State of Kansas
Special District

2024

WS #28 Rock Creek
Butler County

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

WS #28 Rock Creek
Butler 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
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
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, 2023	Payments Due 2023	Payments Due 2024
None							
				Total	**0**	**0**	**0**

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

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 Jan 1	253,378	252,992	118,618
Receipts:			
Ad Valorem Tax	28,936	37,995	xxxxxxxxxxxxxxxx
Delinquent Tax	596		
Motor Vehicle Tax	1,965	2,820	2,662
Recreational Vehicle Tax	46	70	61
16/20M Vehicle Tax	256	332	312
Commercial Vehicle Tax	12	11	11
Watercraft Tax			0
LAVTR			0
Other County Revenue	9,317		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	483		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**41,611**	**41,228**	**3,046**
Resources Available:	**294,989**	**294,220**	**121,664**
Expenditures:			
Accounting Fees	1,025	2,000	2,000
Annual Dues	1,735	1,040	1,040
Contracting Officer Salary & Expenses	9,355	2,160	2,160
Dam Maintenance	24,259	149,667	133,733
Insurance	471	2,400	2,400
Legal Notices	319	2,135	2,135
Operating Expenses	234	2,640	2,640
Payroll Expenses/Taxes	4,214	12,000	12,000
Director Expenses/Mileage	385	1,560	1,560
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**41,997**	**175,602**	**159,668**
Unencumbered Cash Balance Dec 31	252,992	118,618	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	160,247	175,602	159,668
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,668
		Tax Required	38,004
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	38,004

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
WS #28 Rock Creek
Butler County
will meet on August 23, 2023 at 8:00 p.m. at USDA Service Center, 2403 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is avaiable at USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county) Cowley County

BUDGET SUMMARY
Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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 for 2023		Proposed Budget Year for 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	41,997	4.038	175,602	3.604	159,668	38,004	3.033
Debt Service							
Totals	41,997	4.038	175,602	3.604	159,668	38,004	3.033
						*Revenue Neutral Rate***	*3.033*
Less: Transfers	0		0		0		
Net Expenditures	41,997		175,602		159,668		
Total Tax Levied	37,993		37,995		xxxxxxxxxxxxxxxx		
Assessed Valuation:	9,408,872		10,542,968		12,530,285		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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 KSA 79-2988*

Daniel Deepe

Published in the Butler County Times-Gazette
Aug 8, 2023

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Debt Service							
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Net Expenditures	41,997		175,602		159,668		
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Assessed Valuation:	9,408,872		10,542,968		12,530,285		

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

Daniel Deepe

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Newspaper page size: Width: 11.25 in., Height: 20.94 in.

(First published in the Cowley CourierTraveler Thursday, 08 10, 2023.)

NOTICE OF BUDGET HEARING

State of Kansas
Special Districts

The governing body of
Rock Creek
Butler County
will meet on August 28, 2023 at 8:00 p.m. at USDA Service Center, 2043 Rosepdale, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem levied.
Detailed budget information is available at USDA Service Center and will be available at this hearing.

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Butler County (home county) Cowley County

BUDGET SUMMARY
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	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 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	41,997	4.000	175,893	3.606	159,563	78,004	3.032
Debt Service							
Totals	41,997	4.000	175,893	3.606	159,563	78,004	3.032
					Revenue Neutral Rate**		2.932
Less: Transfers	0		0		0		
Net Expenditure	41,997		175,893		159,563		
Total Tax Levied	37,993		37,993		Retunds in Kind		
Assessed Valuation	9,498,272		10,542,764		25,720,243		

Outstanding Indebtedness,
Jan 1,

	2021	2022	2023
GO's 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 KSA 79-2988

Daniel Geyer