CERTIFICATE 2025

To the Clerk of MARSHALL COUNTY, State of Kansas
We, the undersigned, officers of
WATERVILLE 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 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	750	592	0.123
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	60,800	48,385	10.068
Special Machinery		6			
Totals		xxxxxx	61,550	48,977	10.191
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		7			4,806,230
Rate Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	9.923
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
CHAD L. PARKER, CPA
SINK, GORDON ACCOUNTANTS AND ADVISORS
Address:
128 EAST COMMERCIAL ST.
WATERVILLE, KS 66548
Email:
CPARKER@SINKGORDON.COM

Attest: 11-1 2024

County Clerk

Governing Body

CPA Summary

WATERVILLE TOWNSHIP
MARSHALL COUNTY

2025

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

Budgeted Funds for 2024	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		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	47,600	2,082	114	931	145	21
	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	47,600	2,082	114	931	145	21

County Treas Motor Vehicle Estimate 2,082

County Treas Recreational Vehicle Estimate 114

County Treas 16/20M Vehicle Estimate 931

County Treas Commercial Vehicle Tax Estimate 145

County Treas Watercraft Tax Estimate 21

MVT Factor 0.04374

RVT Factor 0.00239

16/20M Factor 0.01956

Comm Veh Factor 0.00305

Watercraft Factor 0.00044

2025

WATERVILLE TOWNSHIP

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	9,536	-	-	KSA 68-141g
	Total	9,536	0	0	
	Adjustments*				
	Adjusted Totals	9,536	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

WATERVILLE TOWNSHIP
MARSHALL COUNTY

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
NONE										
Total G.O. Bonds				0			0	0	0	0
Other										
NONE										
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, 2024	Payments Due 2024	Payments Due 2025
				Total	**0**	**0**	**0**

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

WATERVILLE TOWNSHIP 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	22	22	22
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earnings (Intangibles) Tax			136
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**136**
Resources Available:	**22**	**22**	**158**
Expenditures:			
Personal Services	0	0	
Commodities	0	0	
Contractual	0	0	750
Capital Outlay	0	0	
Cash Reserve (2025 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 Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**750**
Unencumbered Cash Balance Dec 31	22	22	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	904	1,702	750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	750
		Tax Required	592
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	592

CPA Summary

WATERVILLE TOWNSHIP 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	3,759	6,502	9,122
Receipts:			
Ad Valorem Tax	45,973	47,600	xxxxxxxxxxxxxxx
Delinquent Tax	11		
Motor Vehicle Tax	1,897	1,875	2,082
Recreational Vehicle Tax	108	100	114
16/20M Vehicle Tax	914	905	931
Commercial Vehicle Tax	134	135	145
Watercraft Tax	0	0	21
Special Highway/Gasoline Tax	1,532	1,540	0
Gross Earnings (Intangibles) Tax	1,516	0	
Interest on Idle Funds	201	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**52,286**	**52,155**	**3,293**
Resources Available:	**56,045**	**58,657**	**12,415**
Expenditures:			
Personal Services	4,495	4,650	5,500
Commodities/Materials	12,689	17,685	23,500
Contractual/Machine Hire	20,330	22,400	26,250
Capital Outlay	0	0	
Per Diem	2,493	4,800	5,550
Cash Reserve (2025 column)			
Transfer to Special Machinery	9,536		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**49,543**	**49,535**	**60,800**
Unencumbered Cash Balance Dec 31	6,502	9,122	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	48,685	54,965	60,800
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	60,800
		Tax Required	48,385
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	48,385

Special Machinery

K.S.A. 68-141g	**2023 Actual Year**
Unencumbered Cash Balance, Jan 1	41,136
Transfers from:	
Road Fund	9,536
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	50,672
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**50,672**

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
WATERVILLE TOWNSHIP
MARSHALL COUNTY
will meet on August 29, 2024 at 7:00 PM at 313 S. Colorado St., Waterville, KS 66548 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 313 S. Colorado St., Waterville, KS 66548 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General					750	592	0.123
Debt Service							
Library							
Road	49,543	9.775	49,535	9.759	60,800	48,385	10.085
Special Machinery							
Totals	49,543	9.775	49,535	9.759	61,550	48,977	10.208
						*Revenue Neutral Rate***	*9.923*
Less: Transfers	9,536		0		0		
Net Expenditure	40,007		49,535		61,550		
Total Tax Levied	45,754		47,600		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,680,910		4,877,866		4,797,481		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

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

Todd Parker
Treasurer

WATERVILLE TOWNSHIP 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Road			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 4,797,481

Valuation Factor: 4,797.481

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Roll Call Vote

A Roll Call Vote of the Watervile Township To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 8-29-24

Resolution No. _____

Governing Body Member	Yes	No	No Vote
[signature]	✓		
[signature]	✓		
TOTAL			

Certified:

_____

Roll Call Vote

A Roll Call Vote of the Waterville Township Board Members
to levy a property tax exceeding the Neutral Rate.

Hearing to Exceed Revenue Neutral Rate held on
August 29, 2024.

Resolution No. _____

Governing Body Member	Yes	No	No Vote
	✓		
	✓		
TOTAL			

Certified: _____, Treasurer

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General					750	592	0.123
Debt Service							
Library							
Road	49,543	9.775	49,535	9.759	60,800	48,385	10.085
Special Machinery							
Totals	49,543	9.775	49,535	9.759	61,550	48,977	10.208
						*Revenue Neutral Rate***	*9.923*
Less: Transfers	9,536		0		0		
Net Expenditure	40,007		49,535		61,550		
Total Tax Levied	45,754		47,600		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,680,910		4,877,866		4,797,481		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

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

Todd Parker
Treasurer

0.123 Add

10.068

10.191

4,806.230

Newspaper page size: Width: 10.25 in., Height: 21.00 in.

BUDGET HEARING

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Debt Service							
Library							
Road	49,543	9.775	49,535	9.759	60,800	48,385	10.084
Special Machinery							
Totals	49,543	9.775	49,535	9.759	61,550	48,977	10.208
						*Revenue Neutral Rate***	9.922
Less: Transfers	9,256		0		0		
Net Expenditure	40,007		49,535		61,550		
Total Tax Levied	45,754		47,800		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,680,910		4,877,466		4,797,481		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

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

Tecid Parker
Treasurer

(First published in The Marysville Advocate on Thursday, Aug 8, 2024)

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