CERTIFICATE

2024

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 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	1,702	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	54,965	47,600	9.759
Special Machinery		6			
Totals		xxxxxx	56,667	47,600	
Budget Hearing Notice		0			
Combined Rate and Budget Hearing Notice		7			
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
4877,866
Nov 1, 2023 Total Assessed Valuation

OK

Revenue Neutral Rate 9.397

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

Attest: Nov 1 2023
Sandra K Wilson
County Clerk

Clayton Dick Trustee
Trustee
Governing Body

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

CPA Summary

WATERVILLE TOWNSHIP
MARSHALL 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		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	45,754	2,403	100	877	187	39
	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	45,754	2,403	100	877	187	39

County Treas Motor Vehicle Estimate: 2,403

County Treas Recreational Vehicle Estimate: 100

County Treas 16/20M Vehicle Estimate: 877

County Treas Commercial Vehicle Tax Estimate: 187

County Treas Watercraft Tax Estimate: 39

MVT Factor: 0.05252

RVT Factor: 0.00219

16/20M Factor: 0.01917

Comm Veh Factor: 0.00409

Watercraft Factor: 0.00085

WATERVILLE TOWNSHIP
MARSHALL 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		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	45,754	2,403	100	877	187	39
	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	45,754	2,403	100	877	187	39

County Treas Motor Vehicle Estimate 2,403

County Treas Recreational Vehicle Estimate 100

County Treas 16/20M Vehicle Estimate 877

County Treas Commercial Vehicle Tax Estimate 187

County Treas Watercraft Tax Estimate 39

MVT Factor 0.05252

RVT Factor 0.00219

16/20M Factor 0.01917

Comm Veh Factor 0.00409

Watercraft Factor 0.00085

2024

WATERVILLE 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	10,423	-	-	KSA 68-141g
	Total	10,423	0	0	
	Adjustments*				
	Adjusted Totals	10,423	0	0	

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

WATERVILLE TOWNSHIP
MARSHALL 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										
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, 2023	Payments Due 2023	Payments Due 2024
				Total	**0**	**0**	**0**

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

WATERVILLE 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	800	22	1,618
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
LAVTR			0
Gross Earnings (Intangibles) Tax	1,253	2,500	84
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,253**	**2,500**	**84**
Resources Available:	**2,053**	**2,522**	**1,702**
Expenditures:			
Personal Services	0	0	
Commodities	0	0	
Contractual	2,031	904	1,702
Capital Outlay	0	0	
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 Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**2,031**	**904**	**1,702**
Unencumbered Cash Balance Dec 31	22	1,618	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,555	904	1,702
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,702
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

WATERVILLE 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	0	3,759	3,759
Receipts:			
Ad Valorem Tax	40,610	45,754	xxxxxxxxxxxxxxx
Delinquent Tax	14		
Motor Vehicle Tax	2,677	2,350	2,403
Recreational Vehicle Tax	102	80	100
16/20M Vehicle Tax	1,010	450	877
Commercial Vehicle Tax	0	26	187
Watercraft Tax	0	25	39
Special Highway/Gasoline Tax	1,560		0
Utilities	2,576		
Personal Property	742		
Gross Earnings (Intangibles) Tax	1,253		
Interest on Idle Funds	74		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,618**	**48,685**	**3,606**
Resources Available:	**50,618**	**52,444**	**7,365**
Expenditures:			
Personal Services	2,888	3,050	4,750
Commodities/Materials	20,951	26,285	28,930
Contractual/Machine Hire	10,104	14,250	15,675
Capital Outlay	0		
Per Diem	2,493	5,100	5,610
Cash Forward (2024 column)			
Transfer to Special Machinery	10,423		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**46,859**	**48,685**	**54,965**
Unencumbered Cash Balance Dec 31	3,759	3,759	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	46,859	48,685	54,965
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,965
		Tax Required	47,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	47,600

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	30,713
Transfers from:	
Road Fund	10,423
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	41,136
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**41,136**

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 16, 2023 at 7 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 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	2,031		904		1,702		
Debt Service							
Library							
Road	46,859	9.776	48,685	9.775	54,965	47,600	9.775
Special Machinery							
Totals	48,890	9.776	49,589	9.775	56,667	47,600	9.775
						*Revenue Neutral Rate***	*9.397*
Less: Transfers	10,423		0		0		
Net Expenditure	38,467		49,589		56,667		
Total Tax Levied	43,809		45,754		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,481,317		4,680,910		4,869,548		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
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

1. "RNR Notification to County Clerk" – this attachment needs to be signed by the governing body and provided to the County Clerk on or before July 20th, along with a copy of the Budget Summary page which is also included.
2. "Note of Budget and RNR Hearing" – This needs to be published in the Marysville Advocate by July 31st.
3. "RNR Resolution" – This resolution must be passed and kept in your official book after the Budget and RNR Hearing on August 16th. This can be passed right after you vote to accept the 2024 Budget.
4. "Budget" – This is the official Budget document. Once you have accepted the Budget at the August 16, 2023 meeting, the governing board will need to sign the bottom of the 'Certificate' page and take a copy of this signed page along with a full copy of the budget and proof of publication of the 'Budget and RNR Hearing' from the newspaper. You will also need to provide the county with the 'Roll Call Vote' on the acceptance of the RNR Rate and Budget Hearing. This is also attached. You will just need to input the names of the Board members and how they voted.

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on Wednesday August 16, 2023.

Resolution No. _____

Governing Body Member	Yes	No	No Vote
Clyde Dahl	✓		
Tom Palm	X		
TOTAL			

Certified:

_____, Treasurer

Resolution No. _____

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

WHEREAS, the Revenue Neutral Rate for the Waterville Township was calculated as 9.397 mills by the Marshall County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 16, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Waterville 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 WATERVILLE TOWNSHIP:

The Waterville Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 9.397 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 16 day of August 2023 and **SIGNED** by the Governing Body.

_____

_____

_____

WATERVILLE TOWNSHIP 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 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

2023 July 1 Valuation: 4,869,548

Valuation Factor: 4,869.548

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
WATERVILLE TOWNSHIP
MARSHALL COUNTY
will meet on August 16, 2023 at 7 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.

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Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,031		904		1,702		
Debt Service							
Library							
Road	46,859	9.776	48,685	9.775	54,965	47,600	9.775
Special Machinery							
Totals	48,890	9.776	49,589	9.775	56,667	47,600	9.775
						*Revenue Neutral Rate***	*9.397*
Less: Transfers	10,423		0		0		
Net Expenditure	38,467		49,589		56,667		
Total Tax Levied	43,809		45,754		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,481,317		4,680,910		4,869,548		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
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 BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 3, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

WATERVILLE TOWNSHIP

MARSHALL COUNTY

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General	2,031		904		1,700		
Debt Service							
Library							
Road	46,859	9.776	48,685	9.775	54,965	47,600	9.775
Special Machinery							
Totals	48,890	9.776	49,589	9.775	56,667	47,600	9.775
					Revenue Neutral Rate**		9.397
Less: Transfers	10,423		0		0		
Net Expenditure	38,467		49,589		56,667		
Total Tax Levied	43,809		45,754		xxxxxxxxxxxxx		
Assessed Valuation: Township	4,481,317		4,680,910		4,869,548		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
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

31-1

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marysville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 3rd day of August, 2023, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 3 day of Aug, 2023.

My commission expires: 8-30-26

Notary Public

Printer's fee $ 68.00 8 inches

Additional copies $_____ X $8.50/in.

$68.00

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508

NOTARY PUBLIC - State of Kansas
AUDREY I. PILSL
My Appt. Exp 8-30-26