State of Kansas
Special District

2023

**CERTIFICATE**

RETURN BY

AUG 25 2022

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| Allocation of MVT, RVT & 16/20M Veh | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 24-1219 | 5 | 175,602 | 37,995 | 3.604 |
| Debt Service | 10-113 | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxx | 175,602 | 37,995 | 3.604 |
| Budget Hearing Notice | | | | | |
| Combined Rate and Budget Hearing Notice | | 6 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | |

| | Final County Assessed Valuation | County Clerk's Use Only |
|---|---|---|
| | Butler County | 8,230,143 |
| | Cowley County | 2,312,825 |
| | 0 | |
| | 0 | |
| | 0 | |
| | Nov 1, 2022 Total Assessed Valuation | 10,542,968 |

| Revenue Neutral Rate | 3.605 |
|---|---|

Assisted by:

Address:

Email:

Date Attested: October 26 2022

Nathan Stafford
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

David Deeper Chairman

Robert Knight TREASURER

Roger Wilson

8/8/2022

Governing Body

**CPA Summary**

WS #28 Rock Creek
Butler County

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

| 2022 Budgeted Funds | Tax Levy Amount in 2022 Budget | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 37,993 | 2,820 | 70 | 332 | 11 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 37,993 | 2,820 | 70 | 332 | 11 | 0 |

County Treas Motor Vehicle Estimate 2,820

County Treas Recreational Vehicle Estimate 70

County Treas 16/20M Vehicle Estimate 332

County Treas Commercial Vehicle Tax Estimate 11

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07422

RVT Factor 0.00184

16/20M Factor 0.00874

Comm Veh Factor 0.00029

Watercraft Factor 0.00000

2023

WS #28 Rock Creek
Butler County

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
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| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

WS #28 Rock Creek
Butler County

2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| | | | | **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 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 235,360 | 253,377 | 134,374 |
| Receipts: | | | |
| Ad Valorem Tax | 28,214 | 37,993 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,467 | | |
| Motor Vehicle Tax | 2,355 | 2,816 | 2,820 |
| Recreational Vehicle Tax | 40 | 71 | 70 |
| 16/20M Vehicle Tax | 326 | 352 | 332 |
| Commercial Vehicle Tax | 13 | 12 | 11 |
| Watercraft Tax | | | 0 |
| LAVTR | | | 0 |
| Revenue from other Counties | 9,650 | | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 947 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **43,012** | **41,244** | **3,233** |
| **Resources Available:** | **278,372** | **294,621** | **137,607** |
| Expenditures: | | | |
| | | | |
| Accounting Fees | 1,000 | 2,000 | 2,000 |
| Annual Dues | | 1,040 | 1,040 |
| Contracting Officer Salary & Expenses | 8,563 | 2,160 | 2,160 |
| Dam Maintenance | 9,943 | 134,312 | 149,667 |
| Mileage | | 1,560 | 1,560 |
| Insurance | 115 | 2,400 | 2,400 |
| Legal Notices | 325 | | |
| Operating Expenses | 949 | 2,640 | 2,640 |
| Payroll Expenses/Taxes | 3,846 | 12,000 | 12,000 |
| Director Expenses | 254 | | |
| Account Adjustments | | 2,135 | 2,135 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **24,995** | **160,247** | **175,602** |
| Unencumbered Cash Balance Dec 31 | 253,377 | 134,374 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 158,112 | 160,247 | 175,602 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 175,602 |
| | | Tax Required | 37,995 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 37,995 |

**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 8, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 24,995 | 4.312 | 160,247 | 4.038 | 175,602 | 37,995 | 3.605 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 24,995 | 4.312 | 160,247 | 4.038 | 175,602 | 37,995 | 3.605 |
| | | | | | | *Revenue Neutral Rate*** | *3.605* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 24,995 | | 160,247 | | 175,602 | | |
| Total Tax Levied | 37,997 | | 37,993 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 8,811,776 | | 9,408,872 | | 10,539,294 | | |

| Outstanding Indebtedness, Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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 Jul 26, 2022

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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 24,995 | 4.312 | 160,247 | 4.038 | 175,602 | 37,995 | 3.605 |
| | | | | | | *Revenue Neutral Rate*** | *3.605* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 24,995 | | 160,247 | | 175,602 | | |
| Total Tax Levied | 37,997 | | 37,993 | | xxxxxxxxxxxxxxxxx | | |
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|---|---|---|---|
| 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 Neutrol Rate as defined by KSA 79-2988*

Daniel Deepe

299030

(First published in the Cowley CourierTraveler Tuesday, 07 26, 2022.)

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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | Revenue Neutral Rate** | 3.605 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 24,995 | | 160,247 | | 175,602 | | |
| Total Tax Levied | 37,993 | | 37,993 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 8,811,774 | | 9,408,872 | | 10,539,294 | | |

Outstanding Indebtedness,
Jan 1,

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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 Deeds