CERTIFICATE 2023

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 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	Amount of 2022 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	add? 904	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	48,685	45,754	9.775
Special Machinery		6			
Totals		xxxxxx	49,589	45,754	
Budget Hearing Notice		0			
Combined Rate and Budget Hearing Notice		7			
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

RNR OK

County Clerk's Use Only
4,680,910
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 9.361

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

Attest: 11/1 2022
Sandra K Wilson
County Clerk

8-24-22
8-24-22

Governing Body

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

CPA Summary

WATERVILLE TOWNSHIP
MARSHALL COUNTY

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		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	43,809	2,190	93	418	204	26
	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	43,809	2,190	93	418	204	26

County Treas Motor Vehicle Estimate 2,190

County Treas Recreational Vehicle Estimate 93

County Treas 16/20M Vehicle Estimate 418

County Treas Commercial Vehicle Tax Estimate 204

County Treas Watercraft Tax Estimate 26

MVT Factor 0.04999

RVT Factor 0.00212

16/20M Factor 0.00954

Comm Veh Factor 0.00466

Watercraft Factor 0.00059

2023

WATERVILLE TOWNSHIP

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
Road	Special Machinery	10,303	-	-	68-141g
	Total	10,303	0	0	
	Adjustments*				
	Adjusted Totals	10,303	0	0	

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

WATERVILLE TOWNSHIP
MARSHALL 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
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, 2022	Payments Due 2022	Payments Due 2023
				Total	**0**	**0**	**0**

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

WATERVILLE TOWNSHIP 2023

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 January 1	4	800	800
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	2,434	2,505	64
Interest on Idle Funds	42	50	40
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,476**	**2,555**	**104**
Resources Available:	**2,480**	**3,355**	**904**
Expenditures:			
Personal Services	769	0	
Commodities	55	0	
Contractual	856	2,555	904
Capital Outlay	0	0	
Cash Forward (2023 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 Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**1,680**	**2,555**	**904**
Unencumbered Cash Balance Dec 31	800	800	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,720	2,555	904
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	904
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

WATERVILLE TOWNSHIP 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	-8,265	0	0
Receipts:			
Ad Valorem Tax	42,362	43,809	xxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	2,489	1,991	2,190
Recreational Vehicle Tax	88	72	93
16/20M Vehicle Tax	860	851	418
Commercial Vehicle Tax	206	98	204
Watercraft Tax	25	25	26
Special Highway/Gasoline Tax	1,612	0	0
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**47,642**	**46,846**	**2,931**
Resources Available:	**39,377**	**46,846**	**2,931**
Expenditures:			
Personal Services	2,261	4,500	4,750
Commodities/Materials	11,199	18,746	19,750
Contractual/Machine Hire	13,121	17,000	17,685
Capital Outlay	0	1,500	1,500
Per Diem	2,493	5,100	5,000
Cash Forward (2023 column)			
Transfer to Special Machinery	**$10,303**		
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**39,377**	**46,846**	**48,685**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	52,605	46,859	48,685
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,685
		Tax Required	45,754
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	45,754

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	20,410
Transfers from:	
Road Fund	10,303
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	30,713
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	**30,713**

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 24, 2022 at 7pm 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 2023 Expenditures and Amount of 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 2022		Proposed Budget 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	1,680		2,555		904		
Debt Service							
Library							
Road	39,377	9.777	46,846	9.776	48,685	45,754	9.776
Special Machinery							
Totals	41,057	9.777	49,401	9.776	49,589	45,754	9.776
						*Revenue Neutral Rate***	*9.361*
Less: Transfers	10,303		0		0		
Net Expenditure	30,754		49,401		49,589		
Total Tax Levied	42,348		43,809		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,331,351		4,481,317		4,680,317		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
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 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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

2022 July 1 Valuation: 4,680,317

Valuation Factor: 4,680.317

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Roll Call Vote

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

earing to Exceed Revenue Neutral Rate Held on August 24, 2022.
Resolution No._____

Governing Body Member	Yes	No	No Vote
[illegible]	X		
[illegible]	X		
[illegible]	X		
TOTAL			

Certified: [illegible], Treasurer

Pass once budget is passed.

- Keep in Official Book.

Resolution No. _____

A ERVILLE TOWNSHIP, KANSAS TO LEVY A PROPERTY TAX R NUE NEUTRAL RATE;

Neutral Rate for the Waterville Township was calculated as 9.361 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 24, 2022 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 9.361 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 24 day of August 2022 and **SIGNED** by the Governing Body.

x Tom Pe
x Mark Obermeier
x Clayton D Rick

WATERVILLE TOWNSHIP BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 21, 2022.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

WATERVILLE TOWNSHIP
MARSHALL COUNTY

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Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,680		2,555		904		
Debt Service							
Library							
Road	39,377	9.777	46,846	9.776	48,685	45,754	9.776
Special Machinery							
Totals	41,057	9.777	49,401	9.776	49,589	45,754	9.776
					Revenue Neutral Rate**		9.367
Less: Transfers	10,303		0		0		
Net Expenditure	30,754		49,401		49,589		
Total Tax Levied	42,548		43,806		xxxxxxxxxxxxx		
Assessed Valuation: Township	4,331,351		4,481,317		4,680,317		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
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

29-1

Todd Parker
Treasurer

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-22

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 21st day of July, 2022, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 21 day of July, 2022.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 54.38 7.25 inches

Additional copies $_____ x $7.50/in.

$54.38

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