CERTIFICATE 2025

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
Rock Creek 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	26,049	24,563	4.547
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	85,488	80,009	14.810
Special Machinery		6			
Totals		xxxxxx	111,537	104,572	
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					5,402,571
Rate Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	18.570
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: Oct 25 2024

County Clerk

Governing Body

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

CPA Summary

Rock Creek Township
Cowley 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	24,563	1,868	60	242	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	75,759	5,761	184	748	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	0	0
Total	100,322	7,629	244	990	0	0

County Treas Motor Vehicle Estimate 7,629

County Treas Recreational Vehicle Estimate 244

County Treas 16/20M Vehicle Estimate 990

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07605

RVT Factor 0.00243

16/20M Factor 0.00987

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2025

Rock Creek 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	20,000	10,000	10,000	KSA 68-141g
	Total	20,000	10,000	10,000	
	Adjustments*				
	Adjusted Totals	20,000	10,000	10,000	

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

Rock Creek Township
Cowley 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										
Total G.O. Bonds				0			0	0	0	0
Other										
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
Grader	4/5/17	120	3.40	181,700	61,108	16,828	16,828
				Total	**61,108**	**16,828**	**16,828**

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

Rock Creek 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	310	713	-2,749
Receipts:			
Ad Valorem Tax	23,690	24,563	xxxxxxxxxxxxxxx
Delinquent Tax	290	150	500
Motor Vehicle Tax	2,000	1,829	1,868
Recreational Vehicle Tax	66	66	60
16/20 M Vehicle Tax	237	230	242
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earnings (Intangibles) Tax	4,127	3,000	1,565
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,410**	**29,838**	**4,235**
Resources Available:	**30,720**	**30,551**	**1,486**
Expenditures:			
Officers Pay	2,250	2,300	2,300
Salaries & Wages			
Employee Benefits			
Supplies	6,000	10,000	1,249
Equipment			
Buildings Maintenance	11,805	11,500	12,000
Insurance	9,591	9,000	10,000
Other	361	500	500
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	**30,007**	**33,300**	**26,049**
Unencumbered Cash Balance Dec 31	713	-2,749	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	27,500	33,300	26,049
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,049
See Tab D		Tax Required	24,563
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	24,563

CPA Summary

Rock Creek 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	1,600	1,871	-6,687
Receipts:			
Ad Valorem Tax	69,530	75,759	xxxxxxxxxxxxxxx
Delinquent Tax	760	250	1,000
Motor Vehicle Tax	5,546	5,370	5,761
Recreational Vehicle Tax	184	195	184
16/20M Vehicle Tax	604	677	748
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax	4,473	4,141	4,473
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	728		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**81,825**	**86,392**	**12,166**
Resources Available:	**83,425**	**88,263**	**5,479**
Expenditures:			
Salaries & Wages	3,291	3,000	3,500
Employee Benefits	300	2,000	500
Road Maintenance		10,000	8,638
Road Materials	42,460	55,950	43,000
Equipment	1,088	10,000	1,100
Other	4,415	4,000	8,750
Grader payment	10,000		10,000
Cash Reserve (2025 column)			
Transfer to Special Machinery	20,000	10,000	10,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**81,554**	**94,950**	**85,488**
Unencumbered Cash Balance Dec 31	1,871	-6,687	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	80,000	94,950	85,488
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	85,488
See Tab D		Tax Required	80,009
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	80,009

Special Machinery

K.S.A. 68-141g	**2023 Actual Year**
Unencumbered Cash Balance, Jan 1	2,070
Transfers from:	
Road Fund	20,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	22,070
Total Expenditures	11,737
Unencumbered Cash Balance, Dec 31	**10,333**

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Rock Creek Township
Cowley County
will meet on August 21, 2024 at 8:00 PM at Rock Community Building, Strong and Wilber, Rock 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 Cowley County Clerk's Office, 321 E. 10th Ave, Winfield 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	30,007	4.925	33,300	4.739	26,049	24,563	4.546
Debt Service							
Library							
Road	81,554	14.455	94,950	14.616	85,488	80,009	14.809
Special Machinery	11,737						
Totals	123,298	19.380	128,250	19.355	111,537	104,572	19.355
						*Revenue Neutral Rate***	*18.570*
Less: Transfers	20,000		10,000		10,000		
Net Expenditure	103,298		118,250		101,537		
Total Tax Levied	94,437		100,322		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,873,129		5,183,442		5,402,732		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	98,529		80,135		61,108		
Total	98,529		80,135		61,108		

*Tax rates are expressed in mills.

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

Casey Woner
Treasurer

Expected print dimensions of advertisement:
Width: 4.14 in., Height: 3.39 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley CourierTraveler Tuesday, 07 30, 2024.)

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Assessed Valuation:							
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Other	0		0		0		
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Total	98,529		80,135		61,108		

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

Casey Woner
Treasurer

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Cowley Courier Traveler** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 442-4200**.

Notice ID: eXBGI6r0ZecQFs8SJVyW | **Proof Updated: Jul. 18, 2024 at 09:52am CDT**
Notice Name: Rock Creek amended budget hearing

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	**FILING FOR**
Karen Madison	Cowley Courier Traveler
kmadison@cowleycounty.org	
(620) 221-5494	

Columns Wide: 3

Ad Class: Legals

Total Column Inches: 10.16

Number of Lines: n/a

07/30/2024: Display Ad Notice	74.15

Subtotal	$74.15
Tax	$0.00
Processing Fee	$7.42
Total	**$81.57**

See Proof on Next Page

Resolution No. 1-2024

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

WHEREAS, the Revenue Neutral Rate for the __Rock Creek_____ Township was calculated as ___18.570_____ mills by the _Cowley_____ County Clerk; and

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

WHEREAS, the Governing Body held a hearing on ____8/21/24 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the ___Rock Creek_____ 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 __Rock Creek_____ TOWNSHIP:

The __Rock Creek_____ Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 19.355 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 21 day of August 2024 (month and year) and SIGNED by the Governing Body.

Bruce Carselowey

Nick Bowman

Casey Woner

Attested:

Bruce Carselowey – Yes

Nick Bowman – Yes

Casey Woner – Absent