State of Kansas
Township

## CERTIFICATE

2022

To the Clerk of Nemaha 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 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: 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 | | 0 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | 6 | 190,635 | 167,523 | 12,188 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| Special Machinery | | 6 | | | |
| **Totals** | | xxxxxx | 190,635 | 167,523 | 12,188 |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization Rebate | | | | | |

| Final Assessed Valuation: | County Clerk's Use Only |
|---|---|
| Township | 13,745,429 |
| | Nov. 1, 2021 Valuation |

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Attest: Aug 25th 2021
Mary Kay Schultejans
County Clerk

Tyler
Governing Body

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

| CPA Legend |
|---|
| |

Rock Creek Township
Nemaha County

2022

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

| Budgeted Funds for 2021 | Tax Levy Amount in 2021 Budget | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | 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 | 167,523 | 8,895 | 175 | 649 | 1,061 | 25 |
| | 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 | 167,523 | 8,895 | 175 | 649 | 1,061 | 25 |

County Treas Motor Vehicle Estimate 8,895

County Treas Recreational Vehicle Estimate 175

County Treas 16/20M Vehicle Estimate 649

County Treas Commercial Vehicle Tax Estimate 1,061

County Treas Watercraft Tax Estimate 25

MVT Factor 0.05310

RVT Factor 0.00104

16/20M Factor 0.00387

Comm Veh Factor 0.00633

Watercraft Factor 0.00015

2022

Rock Creek Township

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| General | Road | 1,638 | 133 | - | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 1,638 | 133 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 1,638 | 133 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Rock Creek Township
Nemaha County

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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

Rock Creek Township

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | 0 | 0 |
| 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 | 1,638 | 133 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,638** | **133** | **0** |
| **Resources Available:** | **1,638** | **133** | **0** |
| Expenditures: | | | |
| | | | |
| Officers Pay | | | |
| Insurance | | | |
| Transfer to Road | 1,638 | 133 | |
| | | | |
| 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** | **1,638** | **133** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 460 | 133 | 0 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
| |

Rock Creek Township 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 11,318 | 3,918 | 9,824 |
| Receipts: | | | |
| Ad Valorem Tax | 175,501 | 167,523 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 9,247 | 8,895 |
| Recreational Vehicle Tax | | 150 | 175 |
| 16/20M Vehicle Tax | | 601 | 649 |
| Commercial Vehicle Tax | | 1,118 | 1,061 |
| Watercraft Tax | | 32 | 25 |
| Special Highway/Gasoline Tax | | 1,852 | 2,108 |
| Gross Earnings (Intangibles) Tax | | | 375 |
| | | | |
| Transfer from General | 1,638 | 133 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **177,139** | **180,656** | **13,288** |
| **Resources Available:** | **188,457** | **184,574** | **23,112** |
| Expenditures: | | | |
| | | | |
| Officers Pay | 2,493 | 2,500 | 2,500 |
| Salaries & Wages | 4,406 | 30,000 | 30,000 |
| Employee Benefits | 1,387 | 3,000 | 5,000 |
| Road Mantenance/Hauling | 71,734 | 27,000 | 20,000 |
| Road Materials | 92,729 | 90,000 | 104,885 |
| Equipment | | | |
| Fuel/Oil/Tires | 1,510 | 7,000 | 10,000 |
| Supplies | 119 | 500 | 500 |
| Repairs | 3,814 | 5,000 | 7,000 |
| Insurance | 4,899 | 8,000 | 9,000 |
| Rent | 1,448 | 1,500 | 1,500 |
| Operations | | | |
| Budget & Publications | | 250 | 250 |
| | | | |
| Transfer to Special Machinery | | | |
| Does transfer exceed 25% of Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **184,539** | **174,750** | **190,635** |
| Unencumbered Cash Balance Dec 31 | 3,918 | 9,824 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 175,407 | 191,841 | 190,635 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 190,635 |
| | | Tax Required | 167,523 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 167,523 |

**Special Machinery**

| K.S.A. 68-141g | **2020 Actual Year** |
|---|---|
| Unencumbered Cash Balance, Jan 1 | 233,165 |
| Transfers from: | |
| Road Fund | 0 |
| General Fund(No Levy) | 0 |
| General Fund(Gen has Levy) | 0 |
| | |
| Interest on Idle Funds | 258 |
| Other | |
| **Resources Available:** | 233,423 |
| **Total Expenditures** | |
| **Unencumbered Cash Balance, Dec 31** | **233,423** |

| **CPA Summary** |
|---|
| |

State of Kansas
Township

## NOTICE OF BUDGET HEARING

The governing body of
**Rock Creek Township**
**Nemaha County**
will meet on August 18, 2021 at 5:00 PM at Clark Strahm's residence, 2329 V Road, Sebatha for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Clark Strahm's residence and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2020 | | Current Year Estimate 2021 | | Proposed Budget 2022 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 1,638 | | 133 | | | | |
| Road | 184,539 | 12.039 | 174,750 | 12.103 | 190,635 | 167,523 | 12.188 |
| | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 186,177 | 12.039 | 174,883 | 12.103 | 190,635 | 167,523 | 12.188 |
| *Revenue Neutral Rate*** | | | | | | | *12.189* |
| Less: Transfers | 1,638 | | 133 | | 0 | | |
| Net Expenditure | 184,539 | | 174,750 | | 190,635 | | |
| Total Tax Levied | 162,773 | | 167,523 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 13,521,480 | | 13,841,672 | | 13,744,858 | | |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Clark Strahm
Clerk

## AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS } ss.
NEMAHA COUNTY }

TIM KELLENBERGER, being first duly sworn, Deposes and says "that he is The Publisher of

**The Sabetha Herald**

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Nemaha County, Kansas, with a general paid circulation in Nemaha County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Sabetha , Kansas 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 One consecutive week(s). The first publication thereof being made as aforesaid on the day of August 4, 2021, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

T Kellenberger

Subscribed and sworn to before me this ___ day of _____, 20___

Krista M Wasinger
Notary Public

My commission expires: 9/8/22

Printer's Fee $_____

Additional Copies $ _____

Krista M. Wasinger
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9/8/22

Affidavit and proof of publication examined, approved and filed this____ day of _____20___

District Magistrate Judge _____

"A"

Published in The Sabetha Herald on Wednesday, Aug. 4, 2021

# PUBLIC NOTICE

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| | Prior Year Actual 2020 | | Current Year Estimate 2021 | | Proposed Budget 2022 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 1,628 | | 133 | | | | |
| Road | 184,539 | 12.039 | 174,750 | 12.103 | 190,635 | 167,523 | 12.188 |
| | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 186,177 | 12.039 | 174,883 | 12.103 | 190,635 | 167,523 | 12.188 |
| *Revenue Neutral Rate** | | | | | | | 12.189 |
| Less: Transfers | 1,638 | | 133 | | 0 | | |
| Net Expenditure | 184,539 | | 174,750 | | 190,635 | | |
| Total Tax Levied | 162,773 | | 167,523 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: Township | 13,521,680 | | 13,841,672 | | 13,744,858 | | |

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Clark Strahm
Clerk

31-1t