CERTIFICATE 2025

To the Clerk of MARSHALL COUNTY, State of Kansas
We, the undersigned, officers of
COTTAGE HILL 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	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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	155	0	
Debt Service	10-113	6			
Library	12-1220	6			
Road	68-518c	6	95,238	75,336	17.823
Special Machinery		6			
Totals		xxxxxx	95,393	75,336	17.823
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		7			4,227,015
Rate Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	17.840
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

Attest: 11-1, 2024
Sandra K Wilson
County Clerk

Daryl Bastian 8-26-24
Trustee
Beverly Nesbit Treas. 8/26/24
Governing Body

CPA Summary

COTTAGE HILL TOWNSHIP
MARSHALL 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		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	75,337	3,331	101	1,282	31	21
	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	75,337	3,331	101	1,282	31	21

County Treas Motor Vehicle Estimate 3,331

County Treas Recreational Vehicle Estimate 101

County Treas 16/20M Vehicle Estimate 1,282

County Treas Commercial Vehicle Tax Estimate 31

County Treas Watercraft Tax Estimate 21

MVT Factor 0.04421

RVT Factor 0.00134

16/20M Factor 0.01702

Comm Veh Factor 0.00041

Watercraft Factor 0.00028

COTTAGE HILL TOWNSHIP

2025

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	23,100	-	20,750	KSA 68-141g
	Total	23,100	0	20,750	
	Adjustments*				
	Adjusted Totals	23,100	0	20,750	

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

COTTAGE HILL TOWNSHIP
MARSHALL 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
				Total	**0**	**0**	**0**

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

COTTAGE HILL 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	114	0	185
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
Gross Earnings (Intangibles) Tax		350	459
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**350**	**459**
Resources Available:	**114**	**350**	**644**
Expenditures:			
Personal Services	11	25	30
Contractual	51	65	55
Commodities	52	75	70
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	**114**	**165**	**155**
Unencumbered Cash Balance Dec 31	0	185	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	682	581	155
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	155
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

COTTAGE HILL 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	9,402	1,389	15,136
Receipts:			
Ad Valorem Tax	74,326	75,337	xxxxxxxxxxxxxxx
Delinquent Tax	30	0	
Motor Vehicle Tax	3,073	2,150	3,331
Recreational Vehicle Tax	98	100	101
16/20M Vehicle Tax	1,483	1,350	1,282
Commercial Vehicle Tax	30	40	31
Watercraft Tax		0	21
Special Highway/Gasoline Tax	2,316	2,350	0
Utilities	1,203	1,250	
Gross Earnings (Intangibles) Tax	705	720	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-264		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**83,000**	**83,297**	**4,766**
Resources Available:	**92,402**	**84,686**	**19,902**
Expenditures:			
Per Diem	3,000	3,000	3,600
Personal Services	7,511	7,850	8,150
Commodities	21,544	22,450	24,435
Contractual	35,858	36,250	38,303
Cash Reserve (2025 column)			
Transfer to Special Machinery	23,100		20,750
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**91,013**	**69,550**	**95,238**
Unencumbered Cash Balance Dec 31	1,389	15,136	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	97,955	108,485	95,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,238
		Tax Required	75,336
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	75,336

Special Machinery

K.S.A. 68-141g	**2023 Actual Year**
Unencumbered Cash Balance, Jan 1	70,891
Transfers from:	
Road Fund	23,100
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	2,004
Other	
Resources Available:	95,995
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**95,995**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
COTTAGE HILL TOWNSHIP
MARSHALL COUNTY
will meet on August 26, 2024 at 7:00 PM at Beverly Hedke's Home; 2796 Hwy 77, Waterville, KS 66548 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 Beverly Hedke's Home; 2796 Hwy 77, Waterville, KS 66548 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	114		165		155		
Debt Service							
Library							
Road	91,013	17.260	69,550	16.822	95,238	75,336	17.839
Special Machinery							
Totals	91,127	17.260	69,715	16.822	95,393	75,336	17.839
						*Revenue Neutral Rate***	*17.840*
Less: Transfers	23,100		0		20,750		
Net Expenditure	68,027		69,715		74,643		
Total Tax Levied	75,527		75,337		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,364,544		4,478,500		4,223,132		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
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*

Beverly Hedke
Treasurer

Newspaper page size: Width: 10.25 in., Height: 21.00 in.

BUDGET HEARING

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	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	114		165		155		
Debt Service							
Library							
Road	51,013	17.260	69,550	16.822	95,348	75,336	17.819
Special Machinery							
Totals	51,127	17.260	69,715	16.822	95,303	75,336	17.819
					*Revenue Neutral Rate***		*17.981*
Less: Transfers	23,100		0		20,750		
Net Expenditure	68,027		69,715		74,553		
Total Tax Levied	75,577		75,337		XXXXXXXXXXXX		
Assessed Valuation:							
Township	4,364,544		4,478,800		4,223,132		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
GO 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*

Beverly Heilke
Treasurer

(First published in The Marysville Advocate on Thursday, Aug 15, 2024)

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