CERTIFICATE

2024

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Rock 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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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			0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	100,374	66,574 ~~66,651~~	11.423
Special Machinery		6			
Totals		xxxxxx	100,374	66,651	
Budget Hearing Notice		0			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

5,828,070

Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 11.423 RNR

Assisted by:
Kenneth L. Kickhaefer, CPA
Kickhaefer & Buessing, PA
Address:
1100 Broadway
Marysville, KS 66508
Email:
ken@kickhaefer.net

Attest: Nov 1, 2023
Sandra K. Wilson
County Clerk

L. Paul Studer Treasurer
Glen Podney Clerk
Jim Wall Trustee

Governing Body

Special Road Election held for Mills for years.
First levy in .

CPA Summary

Rock Township
Marshall County

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		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	66,649	3,730	81	1,074	297	101
	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	66,649	3,730	81	1,074	297	101

County Treas Motor Vehicle Estimate 3,730

County Treas Recreational Vehicle Estimate 81

County Treas 16/20M Vehicle Estimate 1,074

County Treas Commercial Vehicle Tax Estimate 297

County Treas Watercraft Tax Estimate 101

MVT Factor 0.05596

RVT Factor 0.00122

16/20M Factor 0.01611

Comm Veh Factor 0.00446

Watercraft Factor 0.00152

Rock Township

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	15,000	KSA 68-141g
	Total	0	0	15,000	
	Adjustments*				
	Adjusted Totals	0	0	15,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Rock Township
Marshall County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
				Total	**0**	**0**	**0**

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

Rock Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Officers Pay			
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance			
Insurance			
Cash Forward (2024 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	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Rock Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	3,176	13,151	28,014
Receipts:			
Ad Valorem Tax	66,351	66,649	xxxxxxxxxxxxxx
Delinquent Tax	48		
Motor Vehicle Tax	4,131	3,659	3,730
Recreational Vehicle Tax	111	120	81
16/20M Vehicle Tax	1,070	884	1,074
Commercial Vehicle Tax	373	567	297
Watercraft Tax	33	64	101
Special Highway/Gasoline Tax	2,223	2,500	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-133
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**74,340**	**74,443**	**7,650**
Resources Available:	**77,516**	**87,594**	**35,664**
Expenditures:			
Salaries & Wages	2,078	2,100	2,200
Employee Benefits	882	890	1,000
Road Maintenance	4,497	4,000	5,000
Road Materials	48,943	45,000	55,000
Equipment	0	0	2,500
Office Expense	502	500	600
General Repairs	1,984	1,500	3,000
Fuel	3,627	3,700	3,800
Insurance	1,852	1,890	2,000
Cash Forward (2024 column)			10,274
Transfer to Special Machinery			15,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**64,365**	**59,580**	**100,374**
Unencumbered Cash Balance Dec 31	13,151	28,014	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	79,450	90,509	100,374
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,374
		Tax Required	64,710
	Delinquent Comp Rate:	3.0%	1,941
		Amount of 2023 Ad Valorem Tax	66,651

Special Machinery

K.S.A. 68-141g	2022 Actual Year
Unencumbered Cash Balance, Jan 1	117,942
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Wind Farm Payment	5,000
Interest on Idle Funds	287
Other	38
Resources Available:	123,267
Total Expenditures	
Unencumbered Cash Balance, Dec 31	123,267

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Rock Township
Marshall County
will meet on August 15, 2023 at 7:00 PM at 1659 20th RD, Frankfort KS 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 1659 20th RD, Frankfort KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General							
Debt Service							
Library							
Road	64,365	13.033	59,580	12.432	100,374	66,651	11.423
Special Machinery							
Totals	64,365	13.033	59,580	12.432	100,374	66,651	11.423
						*Revenue Neutral Rate***	*11.423*
Less: Transfers	0		0		15,000		
Net Expenditure	64,365		59,580		85,374		
Total Tax Levied	66,642		66,649		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	5,113,509		5,360,927		5,834,563		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
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*

Paul Studer
Treasurer

Rock Township

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
Road	66,651	11.423	133
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	66,651	11.423	133

2023 July 1 Valuation: 5,834,563

Valuation Factor: 5,834.563

Neighborhood Revitalization Subj to Rebate: 11,619

Neighborhood Revitalization factor: 11.619

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 3rd day of August, 2023, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $ 58.-

Subscribed and sworn to before me this

10th day of August, 2023

Amy E Adams

(Notary Signature)

My commission expires April 1, 2024

Amy E. Adams
Notary Public - State of Kansas
My Appt. Expires April 1, 2024

(Notary Stamp)

Public Notice

(Published in the *Frankfort Area News* August 3, 2023)

NOTICE OF BUDGET HEARING

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Rock Township
Marshall County
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Debt Service							
Library							
Road	64,365	13.033	59,580	12.432	100,374	66,651	11.423
Special Machinery							
Totals	64,365	13.033	59,580	12.432	100,374	66,651	11.423
						*Revenue Neutral Rate***	*11.423*
Less: Transfers	0		0		15,000		
Net Expenditure	64,365		59,580		85,374		
Total Tax Levied	66,642		66,649		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	5,113,509		5,360,927		5,834,563		
Outstanding Indebtedness, Jan 1:	2021		2022		2023		
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*

Paul Studer
Treasurer

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge