**CERTIFICATE** 2025

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
**Concord 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 | 450 | 0 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | 6 | 52,470 | 22,522 | 3.923 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Special Machinery | | 6 | | | |
| **Totals** | | xxxxxx | 52,920 | 22,522 | 3.923 |
| Budget Hearing Notice | | 0 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| Rate Hearing Notice | | | | | 5,741,588 |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2024 Total Assessed Valuation |

Revenue Neutral Rate 3.940

Assisted by:
Carolyn Brock

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

Attest: December 10, 2024
Yanni Cox
County Clerk

Sharon Boyer Treasurer
Jim Schrad Trustee
Wayne Zirkle Clerk
Governing Body

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

CPA Summary

Concord Township
Ottawa 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 | 23,963 | 1,855 | 41 | 0 | 61 | 16 |
| | 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 | 23,963 | 1,855 | 41 | 0 | 61 | 16 |

County Treas Motor Vehicle Estimate 1,855

County Treas Recreational Vehicle Estimate 41

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 61

County Treas Watercraft Tax Estimate 16

MVT Factor 0.07741

RVT Factor 0.00171

16/20M Factor 0.00000

Comm Veh Factor 0.00255

Watercraft Factor 0.00067

2025

Concord 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 |
|---|---|---|---|---|---|
| | | | | | |
| None | | | | | |
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

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

Concord Township
Ottawa 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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

Concord 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 | 1,968 | 1,968 | 1,518 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 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 | | | 0 |
| Correction in beginning cash | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **1,968** | **1,968** | **1,518** |
| Expenditures: | | | |
| | | | |
| Officers Pay | | 100 | 100 |
| Supplies | | | |
| Equipment | | | |
| Budget & Publications | | 250 | 250 |
| Insurance | | 100 | 100 |
| | | | |
| | | | |
| | | | |
| 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** | **450** | **450** |
| Unencumbered Cash Balance Dec 31 | 1,968 | 1,518 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 2,177 | 900 | 450 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 450 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| CPA Summary | |
|---|---|
| County Treasurer's Balance Dec 2020 | 20,742 |

Concord 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 | 65,856 | 55,865 | 27,975 |
| Receipts: | | | |
| Ad Valorem Tax | 23,491 | 23,963 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 232 | | |
| Motor Vehicle Tax | 2,160 | 1,564 | 1,855 |
| Recreational Vehicle Tax | 50 | 35 | 41 |
| 16/20M Vehicle Tax | 174 | 207 | 0 |
| Commercial Vehicle Tax | 77 | 92 | 61 |
| Watercraft Tax | | 19 | 16 |
| Special Highway/Gasoline Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **26,184** | **25,880** | **1,973** |
| **Resources Available:** | **92,040** | **81,745** | **29,948** |
| Expenditures: | | | |
| | | | |
| | | | |
| Road Maintenance | | | |
| Road Materials | 36,175 | 53,770 | 52,470 |
| Equipment | | | |
| | | | |
| | | | |
| | | | |
| Transfer to Special Machinery | | | |
| Does transfer exceed 25% of Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **36,175** | **53,770** | **52,470** |
| Unencumbered Cash Balance Dec 31 | 55,865 | 27,975 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 53,911 | 63,770 | 52,470 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 52,470 |
| | | Tax Required | 22,522 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 22,522 |

**Special Machinery**

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

**CPA Summary**

## NOTICE OF BUDGET HEARING

The governing body of
**Concord Township**
**Ottawa County**
will meet on August 7, 2024 at 2:00 pm at Sharon Bacon's residence, 1707 Ivy Road 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 Sharon Bacon's residence, 1707 Ivy Road 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 | | | 450 | | 450 | | |
| Road | 36,175 | 4.443 | 53,770 | 4.177 | 52,470 | 22,522 | 3.940 |
| | | | | | | | |
| Totals | 36,175 | 4.443 | 54,220 | 4.177 | 52,920 | 22,522 | 3.940 |
| | | | | | | *Revenue Neutral Rate*** | *3.940* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 36,175 | | 54,220 | | 52,920 | | |
| Total Tax Levied | 23,963 | | 23,963 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 5,393,399 | | 5,737,191 | | 5,715,893 | | |

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

Sharon Bacon
Treasurer

## Notice of Revenue Neutral Rate Intent

2025

**THE GOVERNING BODY OF Concord Township, HEREBY NOTIFIES THE Ottawa County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 3.94. The date of our hearing is 0 at 0 and will be held at 0 , Kansas.

XXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on _____, 2024.

(Seal)

Sharon Bacon
Clerk or Officer of Governing Body

# PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:
CALEB VANDERHOFF, being first duly sworn, says he is Publisher of THE MINNEAPOLIS MESSENGER which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week(s), the first publication being on the 25 day of JUL and the last publication on the 25 day of JUL 2024, and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

C. S. Vanderhoff Publisher

Subscribed and sworn to before me this 27 day of August 2024

NOTARY PUBLIC STATE OF KANSAS REBECCA K. MYERS My Appt. Exp. 9/14/27

Rebecca K Myers

## NOTICE OF 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 | | | 450 | | 450 | | |
| Road | 36,175 | 4.443 | 53,770 | 4.177 | 52,470 | 22,522 | 3.940 |
| | | | | | | | |
| Totals | 36,175 | 4.443 | 54,220 | 4.177 | 52,920 | 22,522 | 3.940 |
| | | | | | | *Revenue Neutral Rate*** | 3.940 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 36,175 | | 54,220 | | 52,920 | | |
| Total Tax Levied | 23,963 | | 23,963 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: Township | 5,393,399 | | 5,737,191 | | 5,715,893 | | |

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

Sharon Bacon
Treasurer