Medora Twp

State of Kansas
Township

yes
Reso

CERTIFICATE 2022

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Medora 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	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	18,970	15,244	.934
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	294,795	196,926	12.068
Special Machinery		6			
Totals		xxxxxx	313,765	212,171	
Budget Summary		7			
Neighborhood Revitalization Rebate					

13.002

RNR - 12.847
13.003

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2021 Valuation

16,317,937

Assisted by:
Rhonda Stillwell
Kelli Powers
Address:
18503 W Arlington Rd
Arlington, KS 67514
Email:
rsbiz2@embarqmail.com

Attest: _____ 2021

County Clerk

Trustee 8-26-21
Sec/Treas 8-26-21

Governing Body

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

CPA Legend

FILED
SEP 17 2021
Donna Patton
COUNTY CLERK

Resolution No. _____

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

WHEREAS, the Revenue Neutral Rate for the Medora Township was calculated as 12.847 mills by the Reno County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Medora 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 MEDORA TOWNSHIP:

The Medora Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 13.003 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 26 day of August, 2021 and **SIGNED** by the Governing Body.

FILED
SEP 17 2021
Donna Patton
COUNTY CLERK

Medora Township
Reno 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	15,237	2,546	57	42	90	22
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	194,379	32,473	727	541	1,151	286
	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	209,616	35,019	784	583	1,241	308

County Treas Motor Vehicle Estimate 35,019

County Treas Recreational Vehicle Estimate 784

County Treas 16/20M Vehicle Estimate 583

County Treas Commercial Vehicle Tax Estimate 1,241

County Treas Watercraft Tax Estimate 308

MVT Factor 0.16706

RVT Factor 0.00374

16/20M Factor 0.00278

Comm Veh Factor 0.00592

Watercraft Factor 0.00147

2022

Medora 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	Special Machinery	-	7,300	-	80-122
Road	Special Machinery	35,000	70,000	57,545	68-141g
	Total	35,000	77,300	57,545	
	Adjustments*				
	Adjusted Totals	35,000	77,300	57,545	

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

Medora Township
Reno 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
JD Loader Backhoe 310	10/1/18	60	5.75	70,000	28,766	10,470	10,470
				Total	**28,766**	**10,470**	**10,470**

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

Medora 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	9,320	11,596	969
Receipts:			
Ad Valorem Tax	14,088	15,237	xxxxxxxxxxxxxxx
Delinquent Tax	412		
Motor Vehicle Tax	2,534	2,540	2,546
Recreational Vehicle Tax	57	57	57
16/20 M Vehicle Tax	13	30	42
Commercial Vehicle Tax	88	89	90
Watercraft Tax		20	22
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	**17,192**	**17,973**	**2,757**
Resources Available:	**26,512**	**29,569**	**3,726**
Expenditures:			
Wages & Taxes			
Officers	3,052	3,600	3,600
Insurance	6,446	6,500	6,500
Utilities/Office/Publish	3,380	3,400	3,400
Equipment	178		
Professional Services	1,860	1,800	1,900
Building & Improvements		6,000	3,570
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)		7,300	
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**14,916**	**28,600**	**18,970**
Unencumbered Cash Balance Dec 31	11,596	969	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	23,228	31,384	18,970
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,970
		Tax Required	15,244
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	15,244

CPA Summary

Medora 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	65,025	46,190	62,691
Receipts:			
Ad Valorem Tax	179,716	194,379	xxxxxxxxxxxxxxx
Delinquent Tax	6,680	3,000	
Motor Vehicle Tax	32,642	32,500	32,473
Recreational Vehicle Tax	727	727	727
16/20M Vehicle Tax	559	550	541
Commercial Vehicle Tax	1,166	1,160	1,151
Watercraft Tax		250	286
Special Highway/Gasoline Tax	3,827	3,600	0
Refunds	1,345		
Interest on Idle Funds	35	35	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**226,696**	**236,201**	**35,178**
Resources Available:	**291,721**	**282,391**	**97,869**
Expenditures:			
Wages & Taxes	61,044	64,000	65,000
Officers	92	100	
Contract Hire	5,620	10,000	8,000
Materials & Supplies	55,196	75,000	65,000
Fuel & Oil	16,013	21,600	22,000
Repairs & Parts	42,585	43,000	45,000
Insurance/Utilities	2,754	3,000	4,250
Building Expense	2,533	3,000	3,000
Eqipment	24,695	45,000	25,000
FEMA expenses		-115,000	
Cash Forward (2022 column)			
Transfer to Special Machinery	35,000	70,000	57,545
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**245,532**	**219,700**	**294,795**
Unencumbered Cash Balance Dec 31	46,190	62,691	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	288,175	282,381	294,795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	294,795
		Tax Required	196,926
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	196,926

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	36,934
Transfers from:	
Road Fund	35,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	71,934
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**71,934**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Medora Township
Reno County
will meet on August 26, 2021 at 7:00 PM at 8816 North Medora Road, Hutchinson, 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 8816 North Medora Road, Hutchinson, KS 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	14,916	0.979	28,600	0.979	18,970	15,244	0.934
Debt Service							
Library							
Road	245,532	12.489	219,700	12.488	294,795	196,926	12.069
Special Machinery							
Totals	260,448	13.468	248,300	13.467	313,765	212,171	13.003
*Revenue Neutral Rate***							*12.847*
Less: Transfers	35,000		77,300		57,545		
Net Expenditure	225,448		171,000		256,220		
Total Tax Levied	199,742		209,616		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	14,831,378		15,565,293		16,316,861		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	45,783		36,361		28,766		
Total	45,783		36,361		28,766		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Stephen Thetford
Township Officer