CERTIFICATE 2023

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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	21,777	0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	53,911	23,963	4.443
Special Machinery		6			
Totals		xxxxxx	75,688	23,963	4.443
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			5,393,399		
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 4.501

Assisted by:
Carolyn Brock

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

Jim Schmidt Trustee
Sharon Flegler Treasurer

Attest: _ _ _ _ _ _ _ 2022

County Clerk

Governing Body

Special Road Election held _ _ _ for _ _Mills for _ years.
First levy in _ _.

CPA Summary

Concord Township
Ottawa County

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		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	1,717	49	205	0	11
	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	1,717	49	205	0	11

County Treas Motor Vehicle Estimate 1,717

County Treas Recreational Vehicle Estimate 49

County Treas 16/20M Vehicle Estimate 205

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 11

MVT Factor 0.07165

RVT Factor 0.00204

16/20M Factor 0.00855

Comm Veh Factor 0.00000

Watercraft Factor 0.00046

2023

Concord Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Concord Township
Ottawa County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
None							
				Total	**0**	**0**	**0**

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

Concord Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	23,455	23,127	21,777
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
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**23,455**	**23,127**	**21,777**
Expenditures:			
Officers Pay			
Supplies		1,000	21,427
Equipment			
Budget & Publications	228	250	250
Insurance	100	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	**328**	**1,350**	**21,777**
Unencumbered Cash Balance Dec 31	23,127	21,777	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	175	23,280	21,777
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	21,777
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

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

Concord Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	35,275	43,962	27,966
Receipts:			
Ad Valorem Tax	23,705	23,963	xxxxxxxxxxxxxxx
Delinquent Tax	889		
Motor Vehicle Tax	1,736	1,777	1,717
Recreational Vehicle Tax	51	42	49
16/20M Vehicle Tax	107	171	205
Commercial Vehicle Tax	116	142	0
Watercraft Tax	15	13	11
Special Highway/Gasoline Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26,619**	**26,108**	**1,982**
Resources Available:	**61,894**	**70,070**	**29,948**
Expenditures:			
Road Maintenance			
Road Materials	17,932	42,104	53,911
Equipment			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**17,932**	**42,104**	**53,911**
Unencumbered Cash Balance Dec 31	43,962	27,966	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	45,380	42,104	53,911
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,911
		Tax Required	23,963
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	23,963

Special Machinery

K.S.A. 68-141g	**2021 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

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

ERIK SHUPE, 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, the first publication being on the 21st day of July, and the last publication on the 21st day of July; and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 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.

Erik Shupe

Publisher

Subscribed and sworn to before me this 21st day of July, 2022

Nancy Parks

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-30-23

(First published in the Minneapolis Messenger on July 21, 2022)

NOTICE OF BUDGET HEARING

The governing body of
Concord Township
Ottawa County
will meet on August 1, 2022 at 2:00 PM at Sharon Feigler's, 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 Feigler's, 1707 Ivy Road and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	328		1,350		21,777		
Road	17,932	4.750	42,104	4.646	53,911	23,963	4.500
Totals	18,260	4.750	43,454	4.646	75,688	23,963	4.500
						*Revenue Neutral Rate***	4.501
Less: Transfers	0		0		0		
Net Expenditure	18,260		43,454		75,688		
Total Tax Levied	23,963		23,963		xxxxxxxxxxxxx		
Assessed Valuation:							
Township	5,044,659		5,157,794		5,324,939		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Sharon Flegler
Trasurer