State of Kansas
Township

2023

## CERTIFICATE

To the Clerk of McPherson County, State of Kansas
We, the undersigned, officers of
**Hayes 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 | 7,900 | 7,010 | .739 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | 6 | 242,000 | 191,438 | 20.185 |
| | | | | | |
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| | | | | | |
| Special Machinery | | 6 | | | |
| **Totals** | | xxxxxx | 249,900 | 198,448 | 20.924 |
| Budget Hearing Notice | | 7 | | | |
| Combined Rate and Budget Hearing Notice | | | | | |
| Rate Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

20.924

County Clerk's Use Only
9,484,072
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 21.183

Assisted by:
Rick Witte
McPherson County Admin/Finance
Address:
PO Box 646
McPherson, KS 67460
Email:
rwitte@mcpcoks.us

Attest: 8-19 2022
Hollie D. Melroy
County Clerk

Governing Body

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

CPA Summary

Hayes Township
McPherson 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 | 6,491 | 271 | 5 | 5 | 23 | 2 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Road | 194,315 | 8,105 | 163 | 137 | 692 | 56 |
| | 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 | 200,806 | 8,376 | 168 | 142 | 715 | 58 |

County Treas Motor Vehicle Estimate 8,376

County Treas Recreational Vehicle Estimate 168

County Treas 16/20M Vehicle Estimate 142

County Treas Commercial Vehicle Tax Estimate 715

County Treas Watercraft Tax Estimate 58

MVT Factor 0.04171

RVT Factor 0.00084

16/20M Factor 0.00071

Comm Veh Factor 0.00356

Watercraft Factor 0.00029

2023

Hayes 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 |
|---|---|---|---|---|---|
| Road | Special Machine | 49,000 | - | - | 68-141g |
| | | | | | |
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| | | | | | |
| | Total | 49,000 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 49,000 | 0 | 0 | |

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

Hayes Township
McPherson 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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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.

Hayes 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 | 1,749 | 1,824 | 696 |
| Receipts: | | | |
| Ad Valorem Tax | 6,852 | 6,361 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 43 | 20 | 25 |
| Motor Vehicle Tax | 356 | 344 | 271 |
| Recreational Vehicle Tax | 6 | 8 | 5 |
| 16/20 M Vehicle Tax | 7 | 8 | 5 |
| Commercial Vehicle Tax | 31 | 29 | 23 |
| Watercraft Tax | | 2 | 2 |
| LAVTR | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| | | | |
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| | | | |
| Interest on Idle Funds | 139 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **7,434** | **6,772** | **331** |
| **Resources Available:** | **9,183** | **8,596** | **1,027** |
| Expenditures: | | | |
| | | | |
| Officers Pay | 2,700 | 3,200 | 2,750 |
| Salaries & Wages | | | |
| Employee Benefits | | 200 | 300 |
| Supplies | 573 | 300 | 500 |
| Equipment | | | |
| Buildings Maintenance | | | |
| Insurance | 3,900 | 4,000 | 4,150 |
| Publications | 186 | 200 | 200 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 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** | **7,359** | **7,900** | **7,900** |
| Unencumbered Cash Balance Dec 31 | 1,824 | 696 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 7,900 | 7,900 | 7,900 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,900 |
| | | Tax Required | 6,873 |
| | Delinquent Comp Rate: | 2.0% | 137 |
| | | Amount of 2022 Ad Valorem Tax | 7,010 |

| CPA Summary |
|---|
| |

Hayes 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 | 22,584 | 60,771 | 40,963 |
| Receipts: | | | |
| Ad Valorem Tax | 162,168 | 190,429 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,153 | 300 | |
| Motor Vehicle Tax | 8,538 | 8,141 | 8,105 |
| Recreational Vehicle Tax | 134 | 187 | 163 |
| 16/20M Vehicle Tax | 182 | 182 | 137 |
| Commercial Vehicle Tax | 752 | 676 | 692 |
| Watercraft Tax | | 42 | 56 |
| Special Highway/Gasoline Tax | 3,427 | 4,235 | 4,200 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 331 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **176,685** | **204,192** | **13,353** |
| **Resources Available:** | **199,269** | **264,963** | **54,316** |
| Expenditures: | | | |
| Salaries & Wages | 15,861 | 23,000 | 20,000 |
| Employee Benefits | 1,174 | 1,000 | 1,200 |
| Road Maintenance | 46,959 | 65,500 | 65,000 |
| Road Materials | 4,696 | 54,000 | 58,000 |
| Equipment | 16,703 | 4,500 | 18,000 |
| Capital Improvement | | 71,800 | 75,300 |
| Insurance | 4,105 | 4,200 | 4,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Transfer to Special Machinery | 49,000 | | |
| Does transfer exceed 25% of Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **138,498** | **224,000** | **242,000** |
| Unencumbered Cash Balance Dec 31 | 60,771 | 40,963 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 179,000 | 224,000 | 242,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 242,000 |
| | | Tax Required | 187,684 |
| | Delinquent Comp Rate: | 2.0% | 3,754 |
| | | Amount of 2022 Ad Valorem Tax | 191,438 |

**Special Machinery**

| K.S.A. 68-141g | **2021 Actual Year** |
|---|---|
| Unencumbered Cash Balance, Jan 1 | 81,327 |
| Transfers from: | |
| Road Fund | 49,000 |
| General Fund(No Levy) | 0 |
| General Fund(Gen has Levy) | 0 |
| | |
| Interest on Idle Funds | |
| Other | |
| **Resources Available:** | 130,327 |
| **Total Expenditures** | |
| **Unencumbered Cash Balance, Dec 31** | **130,327** |

| **CPA Summary** |
|---|
| |

## NOTICE OF BUDGET HEARING

The governing body of
**Hayes Township**
**McPherson County**
will meet on August 9, 2022 at 7:00 P.M. at 368 Comanche, McPherson County, 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 368 Comanche, McPherson County, KS 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 | 7,359 | 0.862 | 7,900 | 0.677 | 7,900 | 7,010 | 0.739 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Road | 138,498 | 20.399 | 224,000 | 20.248 | 242,000 | 191,438 | 20.192 |
| | | | | | | | |
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| | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 145,857 | 21.261 | 231,900 | 20.925 | 249,900 | 198,448 | 20.931 |
| | | | | | | *Revenue Neutral Rate*** | *21.183* |
| Less: Transfers | 49,000 | | 0 | | 0 | | |
| Net Expenditure | 96,857 | | 231,900 | | 249,900 | | |
| Total Tax Levied | 171,696 | | 200,806 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 8,076,318 | | 9,596,992 | | 9,480,758 | | |
| Outstanding Indebtedness, Jan 1 | 2020 | | 2021 | | 2022 | | |
| 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*

Chris Zeller
Treasurer

State of Kansas
Township

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|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 7,359 | 0.862 | 7,900 | 0.677 | 7,900 | 7,010 | 0.739 |
| Road | 138,498 | 20.399 | 224,000 | 20.248 | 242,000 | 191,438 | 20.192 |
| Special Machinery | | | | | | | |
| Totals | 145,857 | 21.261 | 231,900 | 20.925 | 249,900 | 198,448 | 20.931 |
| | | | | | | *Revenue Neutral Rate* ** | *21.183* |
| Less: Transfers | 49,000 | | 0 | | 0 | | |
| Net Expenditure | 96,857 | | 231,900 | | 249,900 | | |
| Total Tax Levied | 171,696 | | 200,806 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 8,076,318 | | 9,596,992 | | 9,480,758 | | |

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

Chris Zeller
Treasurer

# The McPherson Sentinel
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION : #311190

STATE OF KANSAS
SS.
COUNTY OF McPherson

I, Dawn Schnepf, as publisher/agent of

**The McPherson Sentinel**

of McPherson County, State of Kansas, states that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the attached notice was published in said newspapers on the following date(s):

7/27/2022,

Dan R. Schnepf
Agent Signature

Subscribed and sworn to before me this

28th day of July, A.D., 2022.

Notary Public

Advertising Fee: $61.43

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

(Published in *The McPherson Sentinel*, July 27, 2022) 1t

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| Fund | Prior Year Actual 2021 | | Current Year Estimate 2022 | | Proposed Budget 2023 | | |
|---|---|---|---|---|---|---|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 7,359 | 0.862 | 7,900 | 0.677 | 7,900 | 7,010 | 0.739 |
| Road | 138,498 | 20.399 | 224,000 | 20.248 | 242,000 | 191,438 | 20.192 |
| Special Machinery | | | | | | | |
| Trusts | 145,857 | 21.261 | 231,900 | 20.925 | 249,900 | 198,448 | 20.931 |
| | | | | | *Revenue Neutral Rate*** | | 21.783 |
| Less: Transfers | 49,000 | | 0 | | 0 | | |
| Net Expenditure | 96,857 | | 231,900 | | 249,900 | | |
| Total Tax Levied | 171,696 | | 200,806 | | XXXXXXXXXXXX | | |
| Assessed Valuation: | | | | | | | |
| Township | 8,076,318 | | 9,596,992 | | 9,480,758 | | |

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

Chris Zeller
Treasurer

311190