CERTIFICATE

2023

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
Payne 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	5	8,117	3,320	
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Special Machinery					
Totals		xxxxxx	8,117	3,320	6641009
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		6			.500
Rate Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Value

Revenue Neutral Rate 0.000

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka KS 66611

Email:
brockck@sbcgloabal.net

Attest: 2022

County Clerk

Governing Body

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

CPA Summary

Payne Township
Gove 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	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
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2023

Payne 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.

Payne Township
Gove 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.

Payne 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	7,852	6,897	4,797
Receipts:			
Ad Valorem Tax		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	4		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4**	**0**	**0**
Resources Available:	**7,856**	**6,897**	**4,797**
Expenditures:			
Officers Pay	375	750	750
Supplies	11	50	100
Cemetery Improvements			2,365
Mowing	375	1,000	1,000
Insurance			
Budget & Publications	198	300	300
Prairie Dogs			3,602
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	**959**	**2,100**	**8,117**
Unencumbered Cash Balance Dec 31	6,897	4,797	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,155	5,852	8,117
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,117
		Tax Required	3,320
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	3,320

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Payne Township
Gove County
will meet on August 31, 2022 at 8:00 PM at Lesa Ochs', 6260 Co Road U, Quinter for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the revenue neutral rate. Detailed budget information is available at Gove County Clerk's office 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	959		2,100		8,117	3,320	0.500
Totals	959	0.000	2,100	0.000	8,117	3,320	0.500
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditure	959		2,100		8,117		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	6,594,641		6,394,238		6,640,208		

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

Lesa Ochs
Treasurer

COPY

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						*Revenue Neutral Rate***	*0.000*
Less: Transfers	0		0		0		
Net Expenditure	959		2,100		8,117		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	6,594,641		6,394,238		6,640,208		

*Tax rates are expressed in mills.

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

Lesa Ochs

Treasurer

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Payne Township, HEREBY NOTIFIES THE Gove County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 0.5. The date of our hearing is August 31, 2022 at 8:00 PM and will be held at Lesa Ochs', 6260 Co Road U, Quinter , Kansas.

_____ 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, 2022.

WITNESS my hand and official seal on __July 8____, 2022.

(Seal)

Paul H Knud
Clerk or Officer of Governing Body

Resolution No. 2022-1

A RESOLUTION OF THE Payne Township, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Payne Township was calculated as0 mills by the Gove County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Payne 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 31, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Payne 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 Payne Township:

The Payne Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 0.5 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 31st day of August, 2022 (month and year) and SIGNED by the Governing Body.

Lesa Ochs, Treas.

Paul H Keith Clerk

Joseph G Waldman Trustee

Attested:

RECEIVED
SEP 26 2022
By

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
Lesa Ochs	✓		
Paul H Keith	✓		
Joseph G Waldman	✓		
Total			

Attested:

ANNUAL REPORT OF Payne TOWNSHIP

Gove COUNTY, KANSAS

The undersigned treasurer and trustee of Payne Township, submit the following report for the year ending December 31, 21.

RECEIVED
FEB 28 2022
GOVE CO. CLERK

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	7852.29	3.73	955.65	6896.64	-0-

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, _____.

Date: 2-12-22

Township Treasurer

(Cut here for Publication)

Date: 2-12-22

Township Trustee

Filed this 12 day of Feb.

County Clerk

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

Revised 10/99

General Fund Receipts Payne Township 2021 Year

Date	Received From	County Treasurer	Interest Income	Other	Transfers	Grand Total Receipts
1/31/2021	The Bank		0.33			
2/28/2021	The Bank		0.31			
3/28/2021	The Bank		0.33			
4/28/2021	The Bank		0.32			
5/31/2021	The Bank		0.33			
6/30/2021	The Bank		0.32			
7/31/2021	The Bank		0.32			
8/31/2021	The Bank		0.31			
9/30/2021	The Bank		0.29			
10/31/2021	The Bank		0.29			
11/30/2021	The Bank		0.29			
12/30/2021	The Bank		0.29			
	Totals	0	3.73	0		3.73

General Fund Expenditures Payne Township 2021 Year

Date	Ck #	Paid to/Description	Officers Pay	Bond	Public Notice	Contract Labor	Supplies	Grand Total Expenditures
03/16/21	1067	Gove Co Advocate annual report			32.50			
05/31/21	1068	Trent Riedel – mowing				75.00		
05/31/21	1069	Trace Kinderknecht – mowing				75.00		
07/03/21	1070	Trent Riedel – mowing				75.00		
07/09/21	1071	Carolyn Brockn- 2022 budget			110.00			
07/26/21	1072	Trent Riedel – mowing				75.00		
07/26/21	1073	Gove Co Advocate budget			55.88			
08/16/21	1075	Paul Keith – budget meeting	125.00					
08/16/21	1076	Lesa Ochs – budget meeting	125.00					
08/16/21	1074	Joseph Waldman – budget meeting	125.00					
08/20/21	1077	Postmaster					11.00	
08/25/21	1078	Trent Riedel – mowing				75.00		
		Totals	375.00	0.00	198.38	375.00	11.00	959.38

THE BANK - QUINTER
P.O. BOX 367
QUINTER, KS 67752
(785)754-2000

00 PAGE 1

PAYNE TOWNSHIP
LESA K OCHS
6260 COUNTY ROAD U
QUINTER, KS 67752-6014

1400-501-557 NOW

A STATEMENT OF YOUR ACCOUNT
01-DEC-21 THRU 31-DEC-21

LAST STATEMENT		NO. CREDITS	AMOUNT		NO. DEBITS	AMOUNT		STATEMENT BAL
6,896.35	+	1	0.29	-	0	0.00	=	6,896.64

-- ITEMIZED TRANSACTIONS	DEBITS	CREDITS	BALANCE --
12-31 Interest paid to account		0.29	6,896.64

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	$0.00	$0.00
Total returned item fees	$0.00	$0.00

Average balance	$6,896.35
Number of days	31

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVG AVAIL BAL INT PERIOD	6,896.35
AMOUNT OF INTEREST EARNED	0.29
ANNUAL PERCENTAGE YIELD EARNED	0.05%
YEAR TO DATE INTEREST PAID	3.73

Privacy Notice available @ www.thebankks.com or call 855-821-6622

AFFIDAVIT OF PUBLICATION
State of Kansas,
Gove County, ss:

Frank Mercer,
being first duly sworn, deposes and says: That **he** is **Publisher** of

Gove County Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gove County, Kansas, with a general paid circulation on a weekly basis in Gove County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Quinter in said county as periodical class mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 time consecutive week(s), the first publication thereof being made as aforesaid on the 20th day of July, 2022, with subsequent publications being made on the following dates:

_____, ____

_____, ____

_____, ____

_____, ____

_____, ____

_____, ____

Printer's Fee ..... $ 55.50
Additional Copies ..... $ _____
Affidavit Fees ..... $ 2.25
Total Publication Fees .$ 57.75

Subscribed and sworn to before me this 20th day of July, 2022

Notary Public

My commission expires: Aug 3-2024

RACHELLE TWENTER
NOTARY PUBLIC
My Appt. Exp. 8-3-2024
STATE OF KANSAS

LEGAL ADVERTISING

(Published in the Gove County Advocate, Quinter, Kansas, Wed., July 20, 2022-1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Assessed Valuation: Township	6,594,641		6,394,238		6,640,208		
					*Revenue Neutral Rate***		0.000

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

Lesa Ochs
Treasurer

RECEIVED
JUL 22 2022
GOVE CO. CLERK