CERTIFICATE

2023

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
Sterling 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, 16/20M Vehicles Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	4	9,100	8,194	1.440
Debt Service	10-113				
Library	12-1220				
Road	68-518c	5	262,500	149,172	26.218
Cemetery			6,000	6,154	1.082
Special Machinery		5			
Totals		x	277,600	163,520	28.740
Budget Hearing Notice		6			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
5,689,646
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 28.908 – NO

Assisted by: Alicia Showalter

Address:

Email: FILE

Attest: OCT 19 2022

County Clerk
Aurelia Garcia
COUNTY CLERK

Martin R Ruckman
B. Fredrick Gilmore
Governing Body

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

CPA Summary

Sterling Township 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	983	67	3	2	2	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	158,464	10,845	434	414	364	0
Cemetery	4,158	285	11	11	10	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	0
Total	163,605	11,197	448	427	376	0

County Treas Motor Vehicle Estimate 11,197

County Treas Recreational Vehicle Estimate 448

County Treas 16/20M Vehicle Estimate 427

County Treas Commercial Vehicle Tax Estimate 376

County Treas Watercraft Tax Estimate 0

MVT Factor 0.06844

RVT Factor 0.00274

16/20M Factor 0.00261

Comm Veh Factor 0.00230

Watercraft Factor 0.00000

2023

Sterling 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.

Sterling Township
Rice County
STATEMENT OF INDEBTEDNESS

2023

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										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total				**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.

Sterling 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	9,498	7,722	921
Receipts:			
Ad Valorem Tax	812	983	x
Delinquent Tax			
Motor Vehicle Tax		59	67
Recreational Vehicle Tax		2	3
16/20 M Vehicle Tax		3	2
Commercial Vehicle Tax		2	2
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 Receipts			
Total Receipts	**812**	**1,049**	**74**
Resources Available:	**10,310**	**8,771**	**995**
Expenditures:			
Officers Pay	1,200	900	1,500
Salaries & Wages		0	0
Employee Benefits		0	0
Supplies		3,000	3,000
Publications	169	0	0
Buildings Maintenance	84	0	0
Tax	60	0	0
Contracts	1,075	500	1,000
Equipment		600	600
Insurance		2,850	3,000
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 Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**2,588**	**7,850**	**9,100**
Unencumbered Cash Balance Dec 31	7,722	921	x
2021/2022/2023 Budget Authority Amount:	3,879	7,850	9,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,100
		Tax Required	8,105
	Delinquent Comp Rate:	1.1%	89
		Amount of 2022 Ad Valorem Tax	8,194

CPA Summary

Sterling 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	49,014	141,303	99,988
Receipts:			
Ad Valorem Tax	194,877	158,464	x
Delinquent Tax			
Motor Vehicle Tax		9,654	10,845
Recreational Vehicle Tax		392	434
16/20M Vehicle Tax		547	414
Commercial Vehicle Tax		370	364
Watercraft Tax		0	0
Special Highway/Gasoline Tax		3,258	2,906
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**194,877**	**172,685**	**14,963**
Resources Available:	**243,891**	**313,988**	**114,951**
Expenditures:			
Salaries & Wages	21,872	35,000	35,000
Employee Benefits	8,642	25,000	25,000
Road Maintenance	8,016	30,000	30,000
Road Materials	21,319	12,000	25,000
Equipment	22,273	50,000	50,000
Insurance	10,856	9,000	15,000
Contracts	1,313	20,000	20,000
Cell Phone/Electricity	612	20,000	20,000
Repairs	928	0	10,500
Per Diem	1,293	13,000	20,000
Supplies	5,214		12,000
Cash Forward (2023 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Available			
Miscellaneous	250		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**102,588**	**214,000**	**262,500**
Unencumbered Cash Balance Dec 31	141,303	99,988	x
2021/2022/2023 Budget Authority Amount:	156,495	214,000	262,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	262,500
		Tax Required	147,549
	Delinquent Comp Rate:	1.1%	1,623
		Amount of 2022 Ad Valorem Tax	149,172

Special Machinery K.S.A. 68-141g	2021 Actual
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	0
Unencumbered Cash Balance, Dec 31	**0**

CPA Summary

Sterling Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	1,039	438	-404
Receipts:			
Ad Valorem Tax	3,399	4,158	x
Delinquent Tax			
Motor Vehicle Tax			285
Recreational Vehicle Tax			11
16/20 M Vehicle Tax			11
Commercial Vehicle Tax			10
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,399**	**4,158**	**317**
Resources Available:	**4,438**	**4,596**	**-87**
Expenditures:			
Contracts	4,000	5,000	6,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**4,000**	**5,000**	**6,000**
Unencumbered Cash Balance Dec 31	438	-404	x
2021/2022/2023 Budget Authority Amount:	4,500	5,000	6,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,000
See Tab D		Tax Required	6,087
	Delinquent Comp Rate:	1.1%	67
		Amount of 2022 Ad Valorem Tax	6,154

NOTICE OF BUDGET HEARING

The Governing Body of **Sterling Township, Rice County** will meet on October 24, 2022, at 1:00 p.m. at 112 S. Broadway, Sterling, Kansas 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 The Rice County Clerks 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 2020		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*.	Budget Authority for Expenditures	Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,588	0.198	7;850	0.191	9,100	8,194	1.448
Debt Service							
Library							
Road	102,588	32.172	214,000	30.844	262,500	149,172	26.359
Cemetery	4,000	0.879	5,000	0.809	6,000	6,154	1.087
Special Machin							
Totals	109,176	33.249	226,850	31.844	277,600	163,520	28.894
Revenue Neutral Rate**			0		0		28.908
Less: Transfers	0		226,850		277,600		
Net Expenditur	109,176		163,605		x		
Total Tax Levie	164,121						
Assessed Valuation:			5,137,644		5,659,167		
Township	4,936,365						

Outstanding Indebtedness

Jan 1	2020	2021	2022
G.O. Bonds	0	0	0
Other	0	0	0
Lease Pur Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

/s/ M. Lance Buckman

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on October 20, 2022).