RECEIVED
SEP 21 2023
SHAWNEE COUNTY CLERK

State of Kansas
Township

2024

CERTIFICATE

To the Clerk of Shawnee, State of Kansas
We, the undersigned, officers of
Williamsport 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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	1,377,862	1,221,014	27.301
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Non-Budgeted Funds		6			
Special Machinery					
Totals		xxxxxx	1,377,862	1,221,014	27.301
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		7			
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
44,724,765
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 22.132

Assisted by:
Paul A. Honaker, CPA
Paul A. Honaker, CPA, PA
Address:
4228 SW 29th Ter
Topeka, Kansas 66614
Email:
paul@honakercpa.com

Attest: 9-21, 2023

County Clerk

Governing Body

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

CPA Summary: No Assurance Provided

Williamsport Township
Shawnee

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,076,992	108,216	2,219	271	9,665	1,272
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
Total	1,076,992	108,216	2,219	271	9,665	1,272

County Treas Motor Vehicle Estimate 108,216

County Treas Recreational Vehicle Estimate 2,219

County Treas 16/20M Vehicle Estimate 271

County Treas Commercial Vehicle Tax Estimate 9,665

County Treas Watercraft Tax Estimate 1,272

MVT Factor 0.10048

RVT Factor 0.00206

16/20M Factor 0.00025

Comm Veh Factor 0.00897

Watercraft Factor 0.00118

Williamsport Township

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Machinery	166,830	70,000	102,850	KSA 80-1406b
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	-	
	Total	166,830	70,000	102,850	
	Adjustments*				
	Adjusted Totals	166,830	70,000	102,850	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Williamsport Township
Shawnee

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
2019 JD Motor Grader	4/16/20	60	4.20	124,242	114,906	4,896	5,055
2020 JD Backhoe Loader	4/16/20	60	4.20	76,680	7,984	7,984	0
				Total	**122,890**	**12,880**	**5,055**

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

Williamsport Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	222,302	51,699	21,675
Receipts:			
Ad Valorem Tax	878,047	1,076,992	xxxxxxxxxxxxx
Delinquent Tax	13,087		
Motor Vehicle Tax	108,007	114,936	108,216
Recreational Vehicle Tax	2,184	2,023	2,219
16/20 M Vehicle Tax	358	322	271
Commercial Vehicle Tax	10,081	11,137	9,665
Watercraft Tax		770	1,272
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Special Highway	20,861	18,877	18,769
Culverts & Permits	5,100		
Interest on Idle Funds	2,252	1,800	3,850
Neighborhood Revitalization Rebate			0
Miscellaneous	515		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,040,492**	**1,226,857**	**144,262**
Resources Available:	**1,262,794**	**1,278,556**	**165,937**
Expenditures:			
Officers Pay	8,400	8,400	12,600
Salaries & Wages	112,532	115,280	115,920
Employee Benefits	31,155	31,120	36,860
Accounting & Audit Fees & Legal Fees	16,486	19,055	20,395
Insurance	16,187	15,940	21,245
Publications & Bank Fees	766	365	495
Utilities	6,127	7,850	6,150
Office Supplies & Mileage		500	500
Road Maintenance & Materials	313,016	356,200	356,200
Equipment Purchases & Equipment Rent	66,067	32,622	33,605
Fuel & Oil	38,849	32,000	23,000
Equipment Repairs & Parts	11,513	12,100	17,500
Shop & Equipment Supplies	5,285	6,150	5,200
Fire Protection	417,882	549,299	625,342
Cash Forward (2024 column)			
Transfer to Spec. Mach.(No Levy)	166,830	70,000	102,850
Does the General Fund have a tax levy	**Not Authorized**	Not Authorized	Not Authorized
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**1,211,095**	**1,256,881**	**1,377,862**
Unencumbered Cash Balance Dec 31	51,699	21,675	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,211,097	1,256,881	1,377,862
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,377,862
		Tax Required	1,211,925
	Delinquent Comp Rate:	0.8%	9,089
		Amount of 2023 Ad Valorem Tax	1,221,014

CPA Summary: No Assurance Provided

Williamsport Township

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment Fund			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	147,193	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		147,193
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Road Fund	166,830									
Total Receipts	166,830	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	166,830
Resources Available:	314,023	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	314,023
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	314,023	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	314,023 **
										314,023 **

** Note: These two block figures should agree.

CPA Summary: No Assurance Provided

State of Kansas
Township

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Williamsport Township
Shawnee
will meet on September 20, 2023 at 5:30Pm at 449 SW 77th Street, Wakarusa, Kansas 66546 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 449 SW 77th Street, Wakarusa, Kansas 66546 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,211,095	24.406	1,256,881	25.905	1,377,862	1,221,014	27.322
Debt Service							
Library							
Road							
Non-Budgeted Funds							
Special Machinery							
Totals	1,211,095	24.406	1,256,881	25.905	1,377,862	1,221,014	27.322
						*Revenue Neutral Rate***	*22.132*
Less: Transfers	166,830		70,000		102,850		
Net Expenditure	1,044,265		1,186,881		1,275,012		
Total Tax Levied	889,406		1,076,992		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	36,442,458		41,575,021		44,689,729		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	183,348		182,331		122,890		
Total	183,348		182,331		122,890		

*Tax rates are expressed in mills.

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

William Teft
Treasurer

First published in The Topeka Metro News, Monday, August 21, 2023.

State of Kansas
Township

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

William Teft
Treasurer

Page No.

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Resolution No. 24-1

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

WHEREAS, the Revenue Neutral Rate for the Williamsport Township was calculated as 22.132 mills by the Shawnee County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 20, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Williamport 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 WILLIAMSPORT TOWNSHIP:

The Williamsport Township shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.132 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 20th day of September, 2023 and SIGNED by the Governing Body.

Jay Marple, Trustee

Richard Barngrover, Clerk

William Tefft, Treasurer

Attested:

Paul A. Honaker, CPA

Roll Call Vote

A Roll Call Vote of the Williamsport Township To Levy a Property Tax Exceeding the Hearing to Exceed Revenue Neutral Rate held on September 20, 2023
Resolution No. 24-1

Governing Body Member	Yes	No	No Vote
Jay Marple, Trustee	X		
Richard Barngrover, Clerk	X		
William Tefft, Treasurer	X		
TOTAL			

Certified:

Richard Barngrover

Richard Barngrover, Clerk