

2024

Sherman Township
Riley County

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	24,473	3,192	60	138	128	85
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	61,433	8,012	152	345	322	212
	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	85,906	11,204	212	483	450	297

County Treas Motor Vehicle Estimate 11,204

County Treas Recreational Vehicle Estimate 212

County Treas 16/20M Vehicle Estimate 483

County Treas Commercial Vehicle Tax Estimate 450

County Treas Watercraft Tax Estimate 297

MVT Factor 0.13042

RVT Factor 0.00247

16/20M Factor 0.00562

Comm Veh Factor 0.00524

Watercraft Factor 0.00346

Sherman 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	7,935	12,917	7,068
Receipts:			
Ad Valorem Tax	20,755	24,473	xxxxxxxxxxxxxxxx
Delinquent Tax	884		
Motor Vehicle Tax	2,652	3,136	3,192
Recreational Vehicle Tax	50	50	60
16/20 M Vehicle Tax	130	113	138
Commercial Vehicle Tax	90	60	128
Watercraft Tax	48	44	85
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds	82		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,691	27,876	3,603
Resources Available:	32,626	40,793	10,671
Expenditures:			
Other Operating	583	10,500	750
Officers Pay	3,600	6,225	4,500
Salaries & Wages	2,494	0	4,800
Employee Benefits		3,000	3,000
Supplies		0	
Equipment		2,000	1,000
Repairs		3,000	1,000
Rent	650	3,000	1,000
Legal		6,000	
Insurance	4,382		5,595
Cash Forward (2024 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	8,000		12,500
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	19,709	33,725	34,145
Unencumbered Cash Balance Dec 31	12,917	7,068	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	26,579	33,725	34,145
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,145
		Tax Required	23,474
		Delinquent Comp Rate:	0.0%
		Amount of 2023 Ad Valorem Tax	23,474

CPA Summary

Sherman Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	69	2,314	1,684
Receipts:			
Ad Valorem Tax	62,250	61,433	xxxxxxxxxxxxxxxx
Delinquent Tax	2,398		
Motor Vehicle Tax	8,030	9,406	8,012
Recreational Vehicle Tax	144	149	152
16/20M Vehicle Tax	333	338	345
Commercial Vehicle Tax	291	181	322
Watercraft Tax	153	132	212
Special Highway/Gasoline Tax	15,543	12,934	12,934
Miscellaneous Tax	51		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	89,194	84,573	21,977
Resources Available:	89,262	86,887	23,661
Expenditures:			
Salaries & Wages	7,666	9,500	9,500
Employee Benefits			
Road Maintenance		6,000	6,550
Road Materials		61,453	51,300
Equipment	58,048		3,495
Mowing		3,500	3,500
Repairs		4,000	4,000
Fuel, Supplies, & Other	5,234		6,750
Cash Forward (2024 column)			
Transfer to Special Machinery	16,000	750	1,000
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	86,948	85,203	86,095
Unencumbered Cash Balance Dec 31	2,314	1,684	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	85,650	85,203	86,095
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,095
		Tax Required	62,434
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	62,434

See Tab A

Special Machinery K.S.A. 68-141g	2022 Actual Year
Unencumbered Cash Balance, Jan 1	68,750
Transfers from:	
Road Fund	16,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	8,000
Interest on Idle Funds	
Other	
Resources Available:	92,750
Total Expenditures	
Unencumbered Cash Balance, Dec 31	92,750

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Sherman Township
Riley County

will meet on August 16th 2023 at 7:00 PM at University Park Pavilion 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 Riley County Clerk's Office 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.

Fund	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	19,709	2.748	33,725	2.958	34,145	23,474	2.479
Debt Service							
Library							
Road	86,948	8.242	85,203	7.425	86,095	62,434	6.592
Special Machinery							
Totals	106,657	10.990	118,928	10.383	120,240	85,907	9.071
					<i>Revenue Neutral Rate**</i>		9.071
Less: Transfers	24,000		750		13,500		
Net Expenditure	82,657		118,178		106,740		
Total Tax Levied	85,908		85,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	7,816,623		0		9,470,909		
Outstanding Indebtedness,							
Jan 1	2021		2022		2023		
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

Fran Willbrant
Sherman Township Treasurer

The Riley Countian

P.O. Box 333 • 120 S. Broadway • Riley, Kansas 66531

785-485-2290

Fax: 785-485-2290

State of Kansas, Riley County, ss:

Donna Sullivan, being first duly sworn, deposes and says:

That she is editor of The Riley Countian, a weekly newspaper of the State of Kansas, and published in and of circulation on a yearly basis in Riley County, at said newspaper is not a trade, religious or political publication.

The newspaper is a weekly, published at least weekly in Riley County; has been published continuously and uninterruptedly in said county and state for a period of more than 50 years prior to the first publication of said notice; and was admitted at the Post Office of Riley in said county as second class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper on the 5th day of July, 2023. The first publication thereof before said date was on the 5th day of July, 2023, subsequent publication being made on the following dates:

(Published in the Riley Countian Wednesday, July 5, 2023.)

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Riley County

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Township	7,816,623		0		9,470,909		
Outstanding Indebtedness, Jan 1							
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

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

Fran Willbrent
Sherman Township Treasurer

_____, 2023
_____, 2023

and sworn before me this 5TH day of JULY, 2023.

June Campbell



Printers Fee \$ 71.25
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