

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

Budgeted Funds for 2023	Tax Levies in the 2023 Budget	Allocation for Year 2024									
		MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Township	CommVeh - City	Watercraft - Township	Watercraft - City
*** General	1,445	2,824	636	57	7	6	14	183	206	38	45
*** Debt Service	0.000	0	0	0	0	0	0	0	0	0	0
*** Library	0.000	0	0	0	0	0	0	0	0	0	0
*** Road	9,835	19,218	388	388	39	39	1,245	258	258	258	0
*** Special Road	0.000	0	0	0	0	0	0	0	0	0	0
*** Noxious Weed	0.000	0	0	0	0	0	0	0	0	0	0
*** Fire Protection	0.000	0	0	0	0	0	0	0	0	0	0
***	0.000	0	0	0	0	0	0	0	0	0	0
***	0.000	0	0	0	0	0	0	0	0	0	0
***	0.000	0	0	0	0	0	0	0	0	0	0
***	0.000	0	0	0	0	0	0	0	0	0	0
***	0.000	0	0	0	0	0	0	0	0	0	0
***	11,280	22,042	445	445	45	45	1,428	296	296	296	0
Total - 3rd Class City Levies (-*-)	1,445	636	7	7	14	14	206	206	206	45	45

Payne Township

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	7,247	7,500	-	KSA 80-122
Road	Special Machinery	11,099	-	-	KSA 68-141g
	Total	18,345	7,500	0	
	Adjustments*				
	Adjusted Totals	18,345	7,500	0	

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

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				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
None							
Total					0	0	0

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

Payne Township
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	6,612	6,437	2,272
Receipts:			
Ad Valorem Tax	39,982	39,192	xxxxxxxxxxxxxxxx
Delinquent Tax	233	200	200
Motor Vehicle Tax	4,399	3,838	3,460
Recreational Vehicle Tax	80	71	64
16/20 M Vehicle Tax	14	22	20
Commercial Vehicle Tax	568	456	389
Watercraft Tax	27	56	83
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Cemetery Plots sold	1,400	0	1,000
Open/Close Plots	300	0	200
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	822		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,825	43,835	5,415
Resources Available:	54,437	50,272	7,687
Expenditures:			
Officers Pay	9,142	12,000	12,000
Employee Wages	0	1,000	1,000
Employee Benefits	4,409	1,000	1,000
Operating Expenses	7,723	5,000	8,000
Equipment	7,459	1,000	1,000
Supplies	2,520	2,000	2,500
Insurance	6,000	7,000	7,500
Audit	3,500	3,500	3,500
Contract Labor	0	4,000	0
Cemetery Expense		4,000	4,000
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)	7,247	7,500	6,400
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	48,000	48,000	46,900
Unencumbered Cash Balance Dec 31	6,437	2,272	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	48,000	48,000	46,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,900
		Tax Required	39,213
Delinquent Comp Rate:	0.0%		0
	Amount of 2023 Ad Valorem Tax		39,213

CPA Summary

Payne Township
FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

2024

Road	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	16,913	15,123	12,741
Receipts:			
Ad Valorem Tax	217,969	227,386	XXXXXXXXXXXXXX
Delinquent Tax	1,227	1,000	1,000
Motor Vehicle Tax	19,475	19,982	19,218
Recreational Vehicle Tax	385	411	388
16/20M Vehicle Tax	35	45	39
Commercial Vehicle Tax	1,609	1,633	1,245
Watercraft Tax	142	161	258
Special Highway/Gasoline Tax	38,595	37,000	37,000
Culvert Sales	7,099	5,000	2,500
Maint. Contracts-Bel Aire	5,000	5,000	5,000
Maint. Contracts- Minneha TS			15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	174		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	291,710	297,618	81,649
Resources Available:	308,623	312,741	94,389
Expenditures:			
Officers Pay	15,824	17,000	5,000
Salaries & Wages	60,393	110,000	105,000
Employee Benefits-Payroll Taxes	32,265	10,000	10,000
Operating Expenses	3,165	5,000	5,000
Road Materials	93,011	93,000	110,775
Equipment	27,916	20,000	20,000
Insurance	23,253	15,000	21,000
Fuel	26,574	25,000	25,000
Capital Expense	0		
Culverts	0	5,000	5,000
Cash Forward (2024 column)			
Transfer to Special Machinery	11,099		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	293,500	300,000	306,775
Unencumbered Cash Balance Dec 31	15,123	12,741	XXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	293,500	300,000	306,775
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			306,775
Tax Required			212,386
Delinquent Comp Rate:		0.0%	0
Amount of 2023 Ad Valorem Tax			212,386

Special Machinery K.S.A. 68-141g	2022 Actual
Unencumbered Cash Balance, Jan 1	122,299
Transfers from:	
Road Fund	11,099
General Fund (No Levy)	0
General Fund (Gen has Levy)	7,247
Interest on Idle Funds	635
Other	2,300
Resources Available:	143,579
Total Expenditures	19,171
Unencumbered Cash Balance, Dec 31	124,408

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Payne Township
Sedgewick County

will meet on August 7, 2023 at 6:00 PM at Payne Township Hall, 12010 E 69th St N, Wichita, 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 Sedgewick Co Clerk, 100 N Broadway, Ste 620, Wichita, KS 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	48,000	1.599	48,000	1.445	46,900	39,213	1.285	
Debt Service								
Library								
Road	293,500	10.180	300,000	9.835	306,775	212,386	8.387	
Special Road								
Noxious Weed								
Fire Protection								
Special Machinery	19,171							
Totals	360,671	11.779	348,000	11.280	353,675	251,599	9.672	
<i>Funds Supported by Township Only - Revenue Neutral Rate**</i>							8.980	
<i>Funds Supported by Township and 3rd Class City - Revenue Neutral Rate**</i>							1.285	
Less: Transfers	18,345		7,500		0			
Net Expenditure	342,326		340,500		353,675			
Total Tax Levied	260,654		266,578		XXXXXXXXXXXXXX			
Total Assessed Valuation	25,273,118		27,128,714		30,517,474			
Township Assessed Valuation Only					25,322,270			

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

Dwight Henry
Payne Township Treasurer