CERTIFICATE 2023

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
Willow Springs 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, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962		585,239	315,182	10.368
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Special Machinery					
Totals		xxxxxx	585,239	315,182	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		6			30,398,764
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 8.789

Assisted by:

Address:

Email:

Attest: 2022

County Clerk

Governing Body

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

CPA Summary

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Assisted by:

Address:

Email:

Jordan D. Oken Treasurer

Tim C Horne Tim C Horne Trustee

Clint Hornberger Clerk

Attest: 2022

County Clerk

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CPA Summary

Willow Springs Township
Douglas 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	267,078	28,809	620	585	0	223
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	267,078	28,809	620	585	0	223

County Treas Motor Vehicle Estimate 28,809

County Treas Recreational Vehicle Estimate 620

County Treas 16/20M Vehicle Estimate 585

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 223

MVT Factor 0.10787

RVT Factor 0.00232

16/20M Factor 0.00219

Comm Veh Factor 0.00000

Watercraft Factor 0.00083

Willow Springs 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
	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.

Willow Springs Township
Douglas 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
				Total	**0**	**0**	**0**

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

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	67,119	182,319	211,770
Receipts:			
Ad Valorem Tax	223,902	267,078	xxxxxxxxxxxxxxx
Delinquent Tax	4,457	250	
Motor Vehicle Tax	26,359	25,045	28,809
Recreational Vehicle Tax	498	437	620
16/20 M Vehicle Tax	704	701	585
Commercial Vehicle Tax	957	0	0
Watercraft Tax	218	177	223
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Special Highway/Gasoline Tax	31,671	30,063	28,000
Reimbursements	4,676	5,000	0
FEMA	97,072		
Interest on Idle Funds	46	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	3,660		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**394,220**	**328,801**	**58,287**
Resources Available:	**461,339**	**511,120**	**270,057**
Expenditures:			
Officers Pay	9,600	10,350	10,350
Salaries & Wages	48,320	57,000	58,000
Employee Benefits	18,985	24,000	24,500
Supplies	3,406	5,500	6,000
Repairs	13,682	20,000	20,000
Road Matierals	103,118	130,000	410,389
Insurance	25,363	27,000	28,000
Utilities	2,466	3,000	3,000
Professional Services	38,602	2,500	3,000
Fuel	15,478	20,000	22,000
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 Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**279,020**	**299,350**	**585,239**
Unencumbered Cash Balance Dec 31	182,319	211,770	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	282,093	445,538	585,239
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	585,239
		Tax Required	315,182
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	315,182

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Willow Springs Township
Douglas County
will meet on 9/7/22 at 7:00 pm at 303 E 1100 Road, Baldwin City, KS 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.
etailed budget information is available at Dg Co Courthouse Budget Office 1100 Massachusetts St, Lawrence, KS and will be available at this hearin

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	279,020	9.376	299,350	10.372	585,239	315,182	10.372
Debt Service							
Library							
Road							
Special Machinery							
Totals	279,020	9.376	299,350	10.372	585,239	315,182	10.372
						*Revenue Neutral Rate***	*8.789*
Less: Transfers	0		0		0		
Net Expenditure	279,020		299,350		585,239		
Total Tax Levied	225,286		267,078		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	24,028,061		25,748,684		30,387,798		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
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*

Jordan Olsen
Township Treasurer

From: Jordan Olsen
To: Erika Dvorske
Subject: Re: Willow Springs Township
Date: Thursday, September 8, 2022 9:29:20 AM
Attachments: image002.png
image003.png
image003.png
image003.png

Erika -

In our meeting last night, by a show of raising our left hands, all 3 board members voted to exceed the RN rate. Please see below for a list of voters.

Clint Hornberger - Clerk - YES
Jordan Olsen - Treasurer - YES
Tim Horne - Trustee - YES.

Please let me know if you need anything further from me.

Thanks!

JO

Jordan D. Olsen
785-766-2508

> On Aug 24, 2022, at 2:28 PM, Jordan Olsen <1jordandolsen@gmail.com> wrote:
>
> Sounds good. Thanks for the reminder.
>
> JO
>
> Jordan D. Olsen
> 785-766-2508
>
> > On Aug 24, 2022, at 2:04 PM, Erika Dvorske <E.Dvorske@ssccpas.com> wrote:
> >
> > Jordan,
> >
> > I just wanted to follow up and clarify that is important that you document the votes of the board members to exceed Revenue Neutral Rate and forward that to me after the meeting. Below is a sample of what they are looking for.