

2024

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of

Sherman 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.

		2024 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Computation to Determine State Library Grant		5		
Fund	K.S.A.			
General	79-1962	6	13,900	7,329
Debt Service	10-113			0.243
Library	12-1220			
Road	68-518c	7	131,420	79,379
Special Road	80-1413			3.966
Noxious Weed	2-1318			
Fire Protection	80-1503			
Special Machinery		7		
Totals	xxxxxx		145,320	86,708
Budget Hearing Notice		8		4.209
Combined Rate and Budget Hearing Notice				
Rate Hearing Notice				
Neighborhood Revitalization Rebate				
				Final County Assessed
				Sherman Township
				Andale
				0
				Nov 1, 2023 Total Assessed Valuation
				20,000,144
				10,117,017
				30,117,161

Township Only Funds Revenue Neutral Rate	3.966
Township/3rd Class City Funds Revenue Neutral Rate	0.243

Assisted by:

Address:

Email:

Attest:

Nov 20, 2023

County Clerk



Governing Body

Special Road Election held
First levy in

years.

CPA Summary

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	RV - Township	RV - City	16/20M - Township	16/20 - City	CommVeh - Township	CommVeh - City	Watercraft - Township	Watercraft - City
General	0.264	0.247	13	7	0	10	36	16	10	16
Debt Service	0.000	0	0	0	0	0	0	0	0	0
Library	0.000	0	0	0	0	0	0	0	0	0
Road	4.347	0	215	0	152	0	595	0	172	0
Special Road	0.000	0	0	0	0	0	0	0	0	0
Noxious Weed	0.000	0	0	0	0	0	0	0	0	0
Fire Protection	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
	0.000	0	0	0	0	0	0	0	0	0
Total	4.611	0.247	228	7	161	10	631	16	182	16
Total - 3rd Class City Levies (**)	0.264	0.247	0	0	0	0	0	0	0	0

Sherman Township
Sedgwick County

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
Caterpillar Road Grader	3/15/22	84	4.14	196,962	176,962	28,621	28,621
Total				196,962	176,962	28,621	28,621

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

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	7,358	9,172	5,598
Receipts:			
Ad Valorem Tax	8,106	7,304	xxxxxxxxxxxxxxxx
Delinquent Tax	68	0	0
Motor Vehicle Tax	1,200	1,091	856
Recreational Vehicle Tax	28	20	20
16/20 M Vehicle Tax	15	29	19
Commercial Vehicle Tax	67	57	52
Watercraft Tax	16	25	26
LAVTR		0	0
Gross Earnings (Intangibles) Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,499	8,526	974
Resources Available:	16,857	17,698	6,571
Expenditures:			
Officers Pay	2,086	2,500	2,500
Salaries & Wages	0	0	0
Employee Benefits	0	2,000	3,000
Buildings Maintenance	0	0	0
Insurance	1,485	6,000	4,400
Operating Expense	14	1,000	3,400
Legal Publications	100	200	200
Mileage	0	400	400
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)	4,000		
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	7,685	12,100	13,900
Unencumbered Cash Balance Dec 31	9,172	5,598	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	13,250	12,100	13,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,900
		Tax Required	7,329
	Delinquent Comp Rate:	0.0%	0
	Amount of 2023 Ad Valorem Tax		7,329

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	14,731	9,748	5,783
Receipts:			
Ad Valorem Tax	60,364	79,375	XXXXXXXXXXXXXX
Delinquent Tax	550	100	100
Motor Vehicle Tax	9,607	8,445	10,025
Recreational Vehicle Tax	204	143	215
16/20M Vehicle Tax	195	150	152
Commercial Vehicle Tax	496	413	595
Watercraft Tax	130	109	172
Special Highway/Gasoline Tax	37,436	35,000	35,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,366		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	111,349	123,734	46,258
Resources Available:	126,079	133,483	52,041
Expenditures:			
Officers Pay		200	200
Salaries & Wages	29,097	30,000	32,000
Employee Benefits	12,669	17,000	16,000
Operating Expenses & Rent	14,395	20,000	19,220
Materials/Supplies (Road)	11,003	15,000	16,000
Equipment/Machine Repair	8,333	30,000	28,000
Insurance	15,934	9,000	14,000
Shed/Mach Rent	1,900	2,000	2,000
Paved Roads	0	4,500	4,000
Cash Forward (2024 column)			
Transfer to Special Machinery	23,000		
Does transfer exceed 25% of Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	116,331	127,700	131,420
Unencumbered Cash Balance Dec 31	9,748	5,783	XXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	116,541	127,700	131,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	131,420
		Tax Required	79,379
Delinquent Comp Rate:		0.0%	0
		Amount of 2023 Ad Valorem Tax	79,379

Special Machinery K.S.A. 68-141g	2022 Actual
Unencumbered Cash Balance, Jan 1	101,431
Transfers from:	
Road Fund	23,000
General Fund (No Levy)	0
General Fund (Gen has Levy)	4,000
Interest on Idle Funds	477
Other	897
Resources Available:	129,804
Total Expenditures	44,744
Unencumbered Cash Balance, Dec 31	85,060

CPA Summary



NOTICE OF BUDGET HEARING

The governing body of
Sherman Township
Sedgwick County

will meet on August 15, 2023 at 7:00 PM at 304 N Main, Andale, Ks Chamber of Commerce 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 Sedg 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	7,685	0.329	12,100	0.264	13,900	7,329	0.243
Debt Service							
Library							
Road	116,331	3.684	127,700	4.347	131,420	79,379	3.966
Special Road							
Noxious Weed							
Fire Protection							
Special Machinery	44,744						
Totals	168,761	4.013	139,800	4.611	145,320	86,708	4.209
<i>Funds Supported by Township Only - Revenue Neutral Rate**</i>							3.966
<i>Funds Supported by Township and 3rd Class City - Revenue Neutral Rate**</i>							0.243
Less: Transfers	27,000		0		0		
Net Expenditure	141,761		139,800		145,320		
Total Tax Levied	68,961		86,678		XXXXXXXXXXXXXX		
Total Assessed Valuation	24,870,692		27,700,757		30,122,903		
Township Assessed Valuation Only					20,012,622		

Outstanding Indebtedness,	2021	2022	2023
Jan 1			
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	38,124	24,574	176,962
Total	38,124	24,574	176,962

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988

David Falk
Sherman Township Treasurer

SHERMAN TOWNSHIP PUBLIC NOTICE

Published in *The Clarion* on June 29, 2023

NOTICE OF BUDGET HEARING

The governing body of
Sherman Township
Tadoussac County

will meet on August 18, 2023 at 7:00 PM at 804 N Main, Ardara, KS Chamber of Commerce for the purpose of hearing and discussing objections of taxpayers relating to the proposed use of all funds and the schedule of ad valorem tax. Detailed budget information is available at Kelly Cox, Clerk, 800 N. Main Street, Box 420, Wray, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2024 Ad Valorem Tax applied to the maximum value of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

Fund	Fiscal Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
	Expenditures	Advised Tax Rate*	Expenditures	Advised Tax Rate*	Budget Authority By Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,681	0.439	14,100	0.769	15,960	7,329	0.243
Water Utility							
Sewer	116,731	6.445	137,700	7.547	131,420	70,878	3.956
Special Road							
Public Works							
Fire Protection							
Police							
Public Utilities	44,188		139,800	7.611	145,120	86,708	4.204
State	168,761	9.211					3.941
							8.227

Funds Approved by Township Levy - Revenue Source Rate**

	2022	2023	2024
General	27,000	119,800	143,320
Water	141,251	137,700	131,420
Sewer	116,731	137,700	131,420
Police	44,188	139,800	145,120
Public Utilities	168,761	139,800	145,120
State	168,761	139,800	145,120

Proposed Expenditures	2021	2022	2023
General	0	0	0
Water	0	0	0
Sewer	28,124	24,574	178,683
Police	28,124	24,574	178,683
Public Utilities	28,124	24,574	178,683

in cases we expressed in 2021.

Revenue Source Rate as defined by K.S.A. 79-2908

David Cox
Sherman Township Treasurer