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SEP 15 2021
SHAWNEE COUNTY CLERK

State of Kansas
Special District

2022

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Sherwood Improvement District

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	19-2765	5	533,400	447,896	8.233
Debt Service	10-113	6			
Police & Fire	19-2765		35,100	27,020	.497
Totals		xxxxxxxxxxx	568,500	474,916	8.730
Budget Summary		7			County Clerk's Use Only
Neighborhood Revitalization Rebate					54,409,066
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Cathy Mosimann

Address:
3765 SW Clarion Park Dr.
Topeka, KS
Email:
moos32953@gmail.com

Attest: 9/15/2021

County Clerk

Governing Body

CPA Summary

Sherwood Improvement District
Shawnee County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	447,969	77,726	596	75	105	743
Debt Service	0	0	0	0	0	0
Police & Fire	30,325	5,262	40	5	7	50
	0	0	0	0	0	0
Total	478,294	82,988	636	80	112	793

County Treas Motor Vehicle Estimate 82,988

County Treas Recreational Vehicle Estimate 636

County Treas 16/20M Vehicle Estimate 80

County Treas Commercial Vehicle Tax Estimate 112

County Treas Watercraft Tax Estimate 793

MVT Factor 0.17351

RVT Factor 0.00133

16/20M Factor 0.00017

Comm Veh Facto 0.00023

Watercraft Facto 0.00166

2022

Sherwood Improvement District
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Sherwood Improvement District
Shawnee County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				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 1,2021	Payments Due 2021	Payments Due 2022
			Total	**0**	**0**	**0**	**0**

***If you are merely 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,398	12,419	6,259
Receipts:			
Ad Valorem Tax	431,660	447,969	xxxxxxxxxxxxxxxx
Delinquent Tax	1,114	2,040	
Motor Vehicle Tax	82,064	75,406	77,726
Recreational Vehicle Tax	620	531	596
16/20M Vehicle Tax	123	92	75
Commercial Vehicle Tax	111	97	105
Watercraft Tax		680	743
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**515,692**	**526,815**	**79,245**
Resources Available:	**534,090**	**539,234**	**85,504**
Expenditures:			
Contracted Office Expense	7,800	7,800	7,800
Office Expenses	161	100	150
Legal	0	0	0
Sand Removal	23,475	19,925	20,000
Road Repair Project	463,546	470,000	475,000
Road Signs-Material & Labor	85	2,000	2,000
Contracted Engineering Expense	19,200	25,000	20,000
Insurance	3,362	3,800	3,800
Publishing	59	150	150
Website	1,028	1,200	1,300
Mowing	2,805	3,000	3,200
Nuisance Ordinance Costs	0	0	0
Other	150	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**521,671**	**532,975**	**533,400**
Unencumbered Cash Balance Dec 31	12,419	6,259	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	529,650	541,900	533,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	533,400
		Tax Required	447,896
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	447,896

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Police & Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	481	2,764	2,716
Receipts:			
Ad Valorem Tax	25,915	30,325	xxxxxxxxxxxxxxxx
Delinquent Tax	71	124	
Motor Vehicle Tax	5,194	4,519	5,262
Recreational Vehicle Tax	39	32	40
16/20M Vehicle Tax	7	5	5
Commercial Vehicle Tax	7	6	7
Watercraft Tax		41	50
Reimburse			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**31,233**	**35,052**	**5,364**
Resources Available:	**31,714**	**37,816**	**8,080**
Expenditures:			
Sheriff's Reserves	28,950	35,100	35,100
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**28,950**	**35,100**	**35,100**
Unencumbered Cash Balance Dec 31	2,764	2,716	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	31,500	35,100	35,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,100
		Tax Required	27,020
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	27,020

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

State of Kansas
2022 Special District

NOTICE OF BUDGET HEARING

The governing body of

Sherwood Improvement District

Shawnee County

will meet on September 14, 2021 at 6:00 pm at 6910 SW Fountaindale Rd Topeka, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at 3765 SW Clarion Park Drive Topeka, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 202		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	521,671	8.545	532,975	8.487	533,400	447,896	8.329
Debt Service							
Police & Fire	28,950	0.513	35,100	0.575	35,100	27,020	0.502
Totals	550,621	9.058	568,075	9.062	568,500	474,916	8.831
*Revenue Neutral Rate***							*8.897*
Less: Transfers	0		0		0		
Net Expenditures	550,621		568,075		568,500		
Total Tax Levied	460,056		478,294		xxxxxxxxxxxxxxx		
Assessed Valuation	50,799,726		52,784,320		53,772,707		

Outstanding Indebtedness. Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Cathy Mosimann
Clerk

First published in The Topeka Metro News, Monday, August 23, 2021.

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2022
Sherwood Improvement District
will meet on September 14, 2021 at 6:00 pm at 6910 SW Fountaindale Road Topeka, KS for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
Shawnee (home county)

Revenue Neutral Rate*	8.897	Proposed Tax Rate	8.831

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2022

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Sherwood Improvement District
Shawnee County
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Detailed budget information is available at 3765 SW Clarion Park Drive Topeka, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	521,671	8.545	532,975	8.487	533,400	447,896	8.329
Debt Service							
Police & Fire	28,950	0.513	35,100	0.575	35,100	27,020	0.502
Totals	550,621	9.058	568,075	9.062	568,500	474,916	8.831
Revenue Neutral Rate **							*8.897*
Less: Transfers	0		0		0		
Net Expenditures	550,621		568,075		568,500		
Total Tax Levied	460,056		478,294		xxxxxxxxxxxxxxxxx		
Assessed Valuation	50,799,726		52,784,320		53,772,707		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

CB Mosimann

8/23

Did not do resolution as they did not exceed the RNR.