

CERTIFICATE

2016

To the Clerk of Hodgeman, State of Kansas
We, the undersigned, officers of

Marena 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 2016; and (3) the
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Alloc of MVT, RVT, 16/20M Vehicles Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund		K.S.A.			
General	79-1962	6	242,200	21,678	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7			
Cemetery		7	39,500	7,031	
		7			
Non-Budgeted Funds		8			
Special Machinery		7			
Totals		xxxxxx	281,700	28,709	
Budget Summary		9			
Neighborhood Revitalization Rebate			Vote publication required?	No	

Final Assessed Valuation:	County Clerk's Use Only
Township	November 1st Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
818 Broadway, PO Box 127
Larned, KS 67550
Email:
kathy@cpavbv.com

Attest: *[Signature]*
County Clerk



[Handwritten signatures]
x *[Signature]* Trustee
x *[Signature]*
x *[Signature]*

Governing Body

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

Marena Township

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015	+ \$ <u>28,200</u>
2. Debt service levy in 2015	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>28,200</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>17,481</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>126,704</u>	
5b. Personal property 2014	- <u>133,606</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that changed in use during 2015:	+ <u>138</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>17,619</u>	
8. Total estimated valuation July 1,2015	<u>8,527,310</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,509,691</u>	
10. Factor for increase (7 divided by 9)	<u>0.00207</u>	
11. Amount of increase (10 times 3)		+ \$ <u>58</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>28,258</u>
13. Debt service levy in this 2016 budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>28,258</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>451</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>28,709</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Marena Township

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 1	169,981	167,810	178,954
Receipts:			
Ad Valorem Tax	22,221	22,100	XXXXXXXXXXXXXXXX
Delinquent Tax	124	180	
Motor Vehicle Tax	1,353	1,400	953
Recreational Vehicle Tax			3
16/20 M Vehicle Tax			212
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVIR			0
Gross Earnings (Intangibles) Tax			0
Donations	346	100	150
Rent Income	13,830	25,000	27,500
Reimbursements	9,167	10,000	12,500
Interest on Idle Funds	209	225	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,249	59,005	41,568
Resources Available:	217,230	226,815	220,522
Expenditures:			
Officers Pay			
Salaries & Wages	5,739	5,800	6,000
Employee Benefits	414	425	500
Supplies	1,060	1,200	1,500
Utilities	16,256	16,500	17,500
Licenses & Fees	1,236	1,500	2,000
Contractual Services	3,879	4,000	5,000
Insurance	10,808	10,936	12,500
Taxes	4,898	5,000	5,500
Capital Outlay	5,115	2,500	191,700
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			
Neighborhood Revitalization Rebate			
Miscellaneous	15		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	49,420	47,861	242,200
Unencumbered Cash Balance Dec 31	167,810	178,954	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	213,250	222,900	242,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	242,200
		Tax Required	21,678
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			21,678

Marena Township

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 1	29,582	30,834	32,116
Receipts			
Ad Valorem Tax	5,980	6,100	XXXXXXXXXXXXXXXX
Delinquent Tax	31	30	30
Motor Vehicle Tax	186	350	263
Recreational Vehicle Tax			1
16/20 M Vehicle Tax			59
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,347	6,480	353
Resources Available:	35,929	37,314	32,469
Expenditures			
Wages	4,073	4,100	4,250
Employee Benefits	312	348	350
Supplies	710	750	800
Capital Outlay			34,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	5,095	5,198	39,500
Unencumbered Cash Balance Dec 31	30,834	32,116	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	35,200	37,950	39,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
7,031			
Delinquent Comp Rate 0.0%			
Amount of 2015 Ad Valorem Tax			
7,031			

Desired Carryover Into 2017	
Desired Carryover Amount	\$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2017	
\$32,116	2015 Ending Cash Balance (est.)
\$353	2016 Non-AV Receipts (est.)
\$7,031	2016 Ad Valorem Tax (est.)
\$39,500	Total 2016 Resources Available
\$5,350	Less 2014 Expenditures + 5%
\$34,150	Projected 2017 carryover (est.)

Mill Rate Comparison	
0.875	2016 Fund Mill Rate
0.820	2015 Fund Mill Rate
3.367	Total 2016 Mill Rate
3.788	Total 2015 Mill Rate

Vote publication required? No

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 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			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
0			
Delinquent Comp Rate 0.0%			
Amount of 2015 Ad Valorem Tax			
0			

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Desired Carryover Into 2017	
Desired Carryover Amount	\$0
Estimated Mill Rate Impact	
2016 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2017	
\$0	2015 Ending Cash Balance (est.)
\$0	2016 Non-AV Receipts (est.)
\$0	2016 Ad Valorem Tax (est.)
\$0	Total 2016 Resources Available
\$0	Less 2014 Expenditures + 5%
\$0	Projected 2017 carryover (est.)

Mill Rate Comparison	
	2016 Fund Mill Rate
	2015 Fund Mill Rate
3.367	Total 2016 Mill Rate
3.788	Total 2015 Mill Rate

Vote publication required? No

