

*Twp #11
2016*

2016

CERTIFICATE

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

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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	238,404	153,200	8,208
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Special Machinery					
Totals		XXXXXX	238,404	153,200	8,208
Budget Summary		7			
Neighborhood Revitalization Rebate		8	Is a Resolution required?	No	
Resolution		9			
Final Assessed Valuation:		County Clerk's Use Only			
Township		19,024,067 + 8,640,950 = 18,665,017			
		November 1st Valuation			

Assisted by:

Address:

Email:

*Kirk Harrison Trustee
Alan D. Banta Treasurer
Helen Zuercher Clerk*



Attest: *July 20*
Cathy Mary Meek
County Clerk Deputy

Governing Body

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

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Computation to Determine Limit for 2016

		Amount of Levy
1. Total Tax Levy Amount in 2015		+ \$ <u>153,197</u>
2. Debt Service Levy in 2015		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>153,197</u>
 2015 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2015:	+ <u>6,119</u>	
5. Increase in Personal Property for 2015:		
5a. Personal Property 2015	+ <u>758,465</u>	
5b. Personal Property 2014	- <u>1,045,313</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>20,930</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>27,049</u>	
8. Total Estimated Valuation July 1, 2015	<u>18,595,072</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>18,568,023</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00146</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>223</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ <u>153,420</u>
13. Debt Service Levy in this 2016		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>153,420</u>

If the 2016 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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Allocation of Motor, Recreational, and 16/20M Vehicle Tax

Budgeted Funds for 2015	Budget Tax Levy Amount for 2016	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	153,197	15,640	357	757
Debt Service	0	0	0	0
Library	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
Total	153,197	15,640	357	757

County Treasurer's Motor Vehicle Estimate 15,640

County Treasurer's Recreational Vehicle Estimate 357

County Treasurer's 16/20M Vehicle Estimate 757

Motor Vehicle Factor 0.10209

Recreational Vehicle Factor 0.00233

16/20M Vehicle Factor 0.00494

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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	383,131	344,937	66,575
Receipts:			
Ad Valorem Tax	148,639	153,197	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,005		
Motor Vehicle Tax	16,719	15,551	15,640
Recreational Vehicle Tax	347	337	357
16/20 M Vehicle Tax	961	737	757
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Excise Tax	13		
Personal Property Tax	863		
Commercial Vehicle Tax	1,650		1,673
Escaped Tax	17		
Utility	280		
CFAP	1,288		
Watercraft Tax		381	202
Interest on Idle Funds	2,386		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	177,168	170,203	18,629
Resources Available:	560,299	515,140	85,204
Expenditures:			
Officers Pay	8,580	8,000	9,000
Salaries & Wages	5,978	10,000	6,000
Employee Benefits		10,000	
Supplies	691	30,750	1,520
Spillway Project	15	125,000	10,000
Buildings Maintenance	826	16,250	1,000
Insurance	6,836	13,566	7,000
Fire Protection	8,250	20,000	10,000
Silt Removal Project	100,357	103,456	75,820
Loan Payment	46,800		51,003
Interest Expense	5,887		6,000
Lake	24,290	100,000	52,772
Repairs	571	5,000	
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	6,281	6,543	8,289
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	215,362	448,565	238,404
Unencumbered Cash Balance Dec 31	344,937	66,575	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	272,763	448,565	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	238,404
		Tax Required	153,200
Delinquent Comp Rate:	0.0%		0
	Amount of 2015 Ad Valorem Tax		153,200

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	153,200	8.239	8,289
Debt Service			
Library			
Road			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	153,200	8.239	8,289

2015 July 1 Valuation: 18,595,072

Valuation Factor: 18,595.072

Neighborhood Revitalization Subj to Rebate: 1,006,059

Neighborhood Revitalization factor: 1,006.059

**This information comes from the 2016 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

