

COUNTY CLERK
COPY

CERTIFICATE

2016

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

Waterville 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.

Table of Contents:			2016 Adopted Budget		
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Alloc of MVT, RVT, and 16/20M Vehicles	3				
Schedule of Transfers	4				
Statement of Indebt. & Lease/Purchase	5				
Fund	K.S.A.				
General	79-1962	5,000	0		
Debt Service	10-113				
Library	12-1220				
Road	68-518c	36,920	31,693	10.647	
Special Machinery	7				
Totals	xxxxxx	41,920	31,693	10.647	
Budget Summary	8				
Neighborhood Revitalization Rebate		Vote publication required?	Yes		

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2015 Valuation

Assisted by: _____
Address: _____
Email: _____

Attest: *(Signature)*
County Clerk

2,976,617
(Signature) Trustee
(Signature) Clerk
(Signature) Ins.
Governing Body

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

Waterville Township

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015	+ \$	<u>29,180</u>
2. Debt service levy in 2015	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>29,180</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+	<u>46,246</u>	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>208,247</u>	
5b. Personal property 2014	-	<u>259,926</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>33,611</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>79,857</u>	
8. Total estimated valuation July 1, 2015		<u>2,976,722</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>2,896,865</u>	
10. Factor for increase (7 divided by 9)		<u>0.02757</u>	
11. Amount of increase (10 times 3)	+ \$	<u>804</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>29,984</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>29,984</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>467</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$	<u>30,451</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.

2016

Waterville Township
Marshall County

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

Budgeted Funds for 2015	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	29,180	2,197	65	755	360	36
	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	29,180	2,197	65	755	360	36

County Treas Motor Vehicle Estimate 2,197

County Treas Recreational Vehicle Estimate 65

County Treas 16/20M Vehicle Estimate 755

County Treas Commercial Vehicle Tax Estimate 360

County Treas Watercraft Tax Estimate 36

MVT Factor 0.07530

RVT Factor 0.00222

16/20M Factor 0.02587

Comm Veh Factor 0.01232

Watercraft Factor 0.00122

Waterville 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	6,906	4,796	2,226
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	2,288	3,030	2,976
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,288	3,030	2,976
Resources Available:	9,194	7,826	5,201
Expenditures:			
Per Diem			
Officers Pay			
Salaries & Wages			
Employee Benefits	333	1,600	1,000
Supplies	450	500	500
Equipment			
Buildings Maintenance	827		
Insurance	1,109	1,200	1,200
Cemetery Maintenance	1,680	2,300	2,300
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			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	4,399	5,600	5,000
Unencumbered Cash Balance Dec 31	4,796	2,226	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	5,600	5,600	5,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		0

Waterville Township

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 1	5,694	1,398	814
Receipts:			
Ad Valorem Tax	28,202	29,180	XXXXXXXXXXXXXXXX
Delinquent Tax	18		
Motor Vehicle Tax	2,040	2,271	2,197
Recreational Vehicle Tax	64	77	65
16/20M Vehicle Tax	1,136		755
Commercial Vehicle Tax	318		360
Watercraft Tax			36
Special Highway/Gasoline Tax	1,051	1,000	1,000
Void Check # 1616	260		
Void Check # 1615	17		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,106	32,528	4,413
Resources Available:	38,800	33,926	5,227
Expenditures:			
Per Diem	2,493	2,500	2,500
Salaries & Wages	2,527	3,000	3,000
Employee Benefits		2,000	2,000
Road Maintenance	2,931	3,000	3,000
Road Materials	14,118	5,000	5,000
Equipment		7,000	7,000
Machine Hire	7,517	5,000	7,500
Repairs and Maintenance	4,002	5,000	4,750
Insurance	1,109	612	2,000
Reimbursement	-1,296		
Transfer to Special Machinery	4,000		
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			170
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	37,401	33,112	36,920
Unencumbered Cash Balance Dec 31	1,398	814	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	37,500	33,310	36,920
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,920
		Tax Required	31,693
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	31,693

Special Machinery

K.S.A. 68-141g	2014 Actual Year
Unencumbered Cash Balance, Jan 1	107,427
Transfers from:	
Road Fund	4,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	111,427
Total Expenditures	33,461
Unencumbered Cash Balance, Dec 31	77,966

NOTICE OF BUDGET HEARING

The governing body of
Waterville Township
Marshall County

will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits
of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2014		Current Year Estimate 2015		Proposed Budget 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	4,399		5,600		5,000		
Debt Service							
Library							
Road	37,401	10.268	33,112	10.645	36,920	31,693	10.647
Special Machinery	33,461						
Totals	75,261	10.268	38,712	10.645	41,920	31,693	10.647
Less: Transfers	4,000		0		0		
Net Expenditure	71,261		38,712		41,920		
Total Tax Levied	28,196		29,180		xxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,746,011		2,741,138		2,976,722		
Outstanding Indebtedness,							
Jan 1	2013		2014		2015		
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.

Todd Parker
Treasurer

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Road	31,273	10.506	170
0			
0			
0			
0			
0			
0			
TOTAL	31,273	10.506	170

2015 July 1 Valuation: 2,976,722

Valuation Factor: 2,976.722

Neighborhood Revitalization Subj to Rebate: 16,197

Neighborhood Revitalization factor: 16.197

**This information comes from the 2016 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

