

CERTIFICATE

2020

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

Wells 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 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		2020 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	79-1962	14,991	2,144	0.620
Debt Service	10-113			
Library	12-1220			
Road	68-518c	54,837	45,331	13.100
Special Machinery	7			
Totals	xxxxxx	69,828	47,475	13.720
Budget Summary	8			
Neighborhood Revitalization Rebate		Resolution required? Vote publication required?	No	

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2019 Valuation

3,460,513

Assisted by:
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Michael Bailey Trustee
Charles A. Selig Clerk
Jan Stallbaum Treasurer

Attest: Oct 1 2019
Sandy K. Wilson
County Clerk

Governing Body

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

CPA Legend

Wells Township

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019	+ \$ 46,158
2. Debt service levy in 2019	- \$ 0
3. Tax levy excluding debt service	\$ 46,158

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 631	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 25,566	
5b. Personal property 2018	- 27,172	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that changed in use during 2019:	+ 11,586	
7. Total valuation adjustment (sum of 4, 5c, 6)	12,217	
8. Total estimated valuation July 1, 2019	3,457,130	
9. Total valuation less valuation adjustment (8 minus 7)	3,444,913	
10. Factor for increase (7 divided by 9)	0.00355	
11. Amount of increase (10 times 3)	+ \$ 164	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 46,322	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	46,322	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 1,154	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 47,476	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.

Wells Township
Marshall County

2020

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

Budgeted Funds for 2019	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,024	131	2	9	30	1
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	44,134	2,852	42	191	643	20
	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	46,158	2,983	44	200	673	21

County Treas Motor Vehicle Estimate 2,983

County Treas Recreational Vehicle Estimate 44

County Treas 16/20M Vehicle Estimate 200

County Treas Commercial Vehicle Tax Estimate 673

County Treas Watercraft Tax Estimate 21

MVT Factor 0.06462

RVT Factor 0.00094

16/20M Factor 0.00433

Comm Veh Factor 0.01458

Watercraft Factor 0.00044

2020

Wells Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	-	
Total		0	0	0	
Adjustments *					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
					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 Indebtedness				0			0	0	0	0

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Grader	2/1/19	72	6.00	65,850	0	11,059	11,059
				Total	0	11,059	11,059

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Wells Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	14,934	14,363	12,737
Receipts:			
Ad Valorem Tax	2,728	2,024	xxxxxxxxxxxxxxxx
Delinquent Tax	11		
Motor Vehicle Tax	148	170	131
Recreational Vehicle Tax	3	3	2
16/20 M Vehicle Tax	37	56	9
Commercial Vehicle Tax	7	20	30
Watercraft Tax	1	1	1
LAVIR			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-17		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,918	2,274	172
Resources Available:	17,852	16,637	12,909
Expenditures:			
Per Diem	2,216	2,250	2,500
Officers Pay			
Salaries & Wages	150		200
Employee Benefits		900	1,000
Supplies			
Equipment			8,000
Buildings Maintenance			
Insurance	1,038	750	1,200
Office Expense	85		91
Cash Forward (2020 column)			2,000
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			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	3,489	3,900	14,991
Unencumbered Cash Balance Dec 31	14,363	12,737	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	10,150	10,150	14,991
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 3.0%		
	Amount of 2019 Ad Valorem Tax		

CPA Summary

Wells Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	1,727	824	7,078
Receipts:			
Ad Valorem Tax	41,252	44,134	xxxxxxxxxxxxxxxx
Delinquent Tax	174		
Motor Vehicle Tax	2,533	2,820	2,852
Recreational Vehicle Tax	42	41	42
16/20M Vehicle Tax	737	746	191
Commercial Vehicle Tax	118	93	643
Watercraft Tax	22	20	20
Special Highway/Gasoline Tax	1,846	1,200	0
County Equalization	9		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-257		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,476	49,054	3,748
Resources Available:	48,203	49,878	10,826
Expenditures:			
Salaries & Wages	2,092	2,100	2,087
Employee Benefits			
Road Maintenance	1,320	1,200	3,750
Road Materials	11,977	18,000	22,000
Equipment/Payments	27,707	17,000	20,000
Contract Labor	2,932	3,000	3,250
Fuel	1,351	1,500	1,750
Cash Forward (2020 column)			2,000
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	47,379	42,800	54,837
Unencumbered Cash Balance Dec 31	824	7,078	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	49,100	50,100	54,837
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,837
		Tax Required	44,011
		Delinquent Comp Rate: 3.0%	1,320
		Amount of 2019 Ad Valorem Tax	45,331

Special Machinery

K.S.A. 68-141g	2018 Actual Year
Unencumbered Cash Balance, Jan 1	55,198
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	65,850
Resources Available:	121,048
Total Expenditures	108,773
Unencumbered Cash Balance, Dec 31	12,275

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Wells Township
Marshall County

will meet on August 12, 2019 at 7:00 PM at 2209 17th RD, Frankfort, KS 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 1832 Utah Rd, Frankfort, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	3,489	1.005	3,900	0.656	14,991	2,144	0.620
Debt Service							
Library							
Road	47,379	15.196	42,800	14.309	54,837	45,331	13.112
Special Machinery	108,773						
Totals	159,641	16.201	46,700	14.965	69,828	47,475	13.732
Less: Transfers	0		0		0		
Net Expenditure	159,641		46,700		69,828		
Total Tax Levied	45,916		46,158		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,834,210		3,084,441		3,457,130		
Outstanding Indebtedness,							
Jan 1	2017		2018		2019		
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.

Jan Stallbaumer
Treasurer

