

CERTIFICATE

2020

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

Waring 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
Computation to Determine Limit for 2020					
Alloc of MVT, RVT, and 16/20M Vehicles Tax					
Schedule of Transfers					
Statement of Indebt. & Lease/Purchase					
Fund	K.S.A.	Page No.			
General	79-1962	6	64,641	0	0
Fire Protection	80-1503	7	29,686	20,994	4.796
Totals		XXXXXX	94,327	20,994	4.796
Budget Summary					
Neighborhood Revitalization					
			Resolution required? Vote publication required?		Yes

Final Assessed Valuation:	County Clerk's Use Only
Waring Township	4,377,349
Brownell	233,883
Total Assessed Valuation	4,611,232 0
	Nov. 1, 2019 Valuation

Assisted by:

Adams, Brown, Beran & Ball, Chtd.

Address:

PO BOX 1186

Hays, Kansas 67601

Email:

Attest: Sept. 9, 2019

Dennis J. Kern
County Clerk

Don W. Wink - Trustee
Wayne Richardson - Treasurer
Wayne Richardson - Clerk

Governing Body

CPA Summary

No assurance provided. Substantially all disclosures omitted.

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

Waring Township

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019	+ \$ 20,478
2. Debt service levy in 2019	- \$ 0
3. Tax levy excluding debt service	\$ 20,478

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 967
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 1,040,082
5b. Personal property 2018	- 1,174,556
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	+ 0
7. Total valuation adjustment (sum of 4, 5c, 6)	967
8. Total estimated valuation July 1, 2019	4,611,382
9. Total valuation less valuation adjustment (8 minus 7)	4,610,415
10. Factor for increase (7 divided by 9)	0.00021
11. Amount of increase (10 times 3)	+ \$ 4
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 20,482
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	20,482
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 512
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)	\$ 20,994

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.

Warren Township

2020

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

Budgeted Funds for -1	Tax Levies in the 1 Budget	Allocation for Year 2020									
		MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Watercraft - Township	Watercraft - City
General	2,391	275	0	11	0	149	0	14	0	0	0
Fire Protection	2,246	259	0	10	0	140	0	13	0	0	0
	0,000	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
Total	4,637	534		21		289		27		0	
Total - 3rd Class City Levies (***)	#REF!		0		0		0		0		0

2020

Waring 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
None					
	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

Waring Township
Ness County

2020

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										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
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, 2019	Payments Due 2019	Payments Due 2020
2012 F350 Fire Truck	5/30/17	6	2.99	50,000	42,066	9,183	9,183
				Total	42,066	9,183	9,183

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Waring Township

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	60,893	71,508	63,896
Receipts:			
Ad Valorem Tax	11,820	10,055	XXXXXXXXXXXXXXXXXX
Delinquent Tax	48	0	0
Motor Vehicle Tax	290	434	275
Recreational Vehicle Tax	11	15	11
16/20 M Vehicle Tax	182	158	149
Commercial Vehicle Tax	16	18	14
Watercraft Tax	0	1	0
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	384	212	296
Wind Deposit	1,455	0	0
Reimbursements	1,890	0	0
Interest on Idle Funds	88	0	0
Neighborhood Revitalization Rebate	-28	-5	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,156	10,888	745
Resources Available:	77,049	82,396	64,641
Expenditures:			
Operating Expenses	5,016	10,000	10,000
Salaries	525	1,000	1,000
Capital Outlay	0	7,500	53,641
Cash Forward (2020 column)	0	0	0
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	5,541	18,500	64,641
Unencumbered Cash Balance Dec 31	71,508	63,896	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	32,998	52,285	64,641
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		64,641
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

No assurance provided. Substantially all disclosures omitted.

Waring Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Fire Protection

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,469	9,694	8,293
Receipts:			
Ad Valorem Tax	8,384	10,320	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4	0	0
Motor Vehicle Tax	328	321	259
Recreational Vehicle Tax	14	11	10
16/20M Vehicle Tax	31	117	140
Commercial Vehicle Tax	15	13	13
Watercraft Tax	0	0	0
Wind Farm Deposit	1,075	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(18)	0	-23
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	9,833	10,782	399
Resources Available:	14,302	20,476	8,692
Expenditures:			
Operating Expense	6,426	3,000	20,503
Donations	(11,001)	0	0
Debt Service - F350	9,183	9,183	9,183
Cash Basis Reserve (2020 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Expendit			
Total Expenditures	4,608	12,183	29,686
Unencumbered Cash Balance Dec 31	9,694	8,293	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	11,666	12,183	29,686
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			29,686
Tax Required			20,994
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			20,994

2020

NOTICE OF BUDGET HEARING

The governing body of
Waring Township
Ness County

will meet on August 12, 2019 at 7:00 p.m. at Brownell City Building 4th Street, Brownell, Kansas 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 Brownell City Building 4th Street, Brownell, Kansas 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	5,541	3.067	18,500	2.391	64,641		
Fire Protection	4,608	2.267	12,183	2.246	29,686	20,994	4.553
Totals	10,149	5.334	30,683	4.637	94,327	20,994	4.553
Less: Transfers	0		0		0		
Net Expenditure	10,149		30,683		94,327		
Total Tax Levied	20,165		20,478		xxxxxxxxxxxx		
Total Assessed Valuation	3,824,958		4,499,255		4,611,382		
Township Assessed Valuation Only					4,377,499		

Outstanding Indebtedness,

	2017	2018	2019
Jan 1			
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	50,000	42,066
Total	0	50,000	42,066

*Tax rates are expressed in mills.

City Official Title:

Waring Township

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	0		0
Fire Protection	20,971	4.548	23
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	20,971	4.548	23

2019 July 1 Valuation: 4,611,382

Valuation Factor: 4,611.382

Neighborhood Revitalization Subj to Rebate: 5,115

Neighborhood Revitalization factor: 5.115

**This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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Ness County

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Less: Transfers	0		0		0		
Net Expenditure	10,149		30,683		94,327		
Total Tax Levied	20,165		20,478		XXXXXXXXXXXXXXX		
Total Assessed Valuation	3,824,958		4,499,255		4,611,382		
Township Assessed Valuation Only					4,377,499		

Outstanding Indebtedness,

	2017	2018	2019
Jan 1	0	0	0
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	50,000	42,066
Total	0	50,000	42,066

*Tax rates are expressed in mills.

Dwayne Richardson Clerk
City Official Title: