Little River Township

State of Kansas
Township

NO

# CERTIFICATE

2022

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
**Little River 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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
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| Alloc of MVT, RVT, and 16/20M Vehicles Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 58,100 | 42,453 | 1927 T+C |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | 6 | 224,800 | 180,396 | 12228 |
| Special Road | 80-1413 | | | | |
| Noxious Weed | 2-1318 | | | | |
| Fire Protection | 80-1503 | | | | |
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| | | | | | |
| Special Machinery | | 6 | | | |
| **Totals** | | xxxxxx | 282,900 | 222,850 | |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization | | | | | |

14.155

RNR 14.162
14.155

| Final Assessed Valuation: | County Clerk's Use Only |
|---|---|
| Little River Township | 14,752,290 |
| Buhler | 7,273,629 |
| 0 | |
| Total Assessed Valuation | 22,025,919 0 |
| | Nov. 1, 2021 Valuation |

FILED
AUG 13 2021
Donna Patton
COUNTY CLERK

Assisted by:
Dewayne Pauls LLC

Address:
120 W 6th St
Newton KS 67114
Email:

Attest: 8-13 ,2021
Donna Patton
County Clerk

William R Tracy
Levi M. Preb
Chuck Smith

Governing Body

AFFIDAVIT OF PUBLICATION : 657427

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

## *The Hutchinson News*

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 29th day of July, A.D., 2021, and the last on the 29th day of July, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 2nd day of August, A.D., 2021.

Notary Public.

Printer's Fees, $243.18

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

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(Published in *The Hutchinson News*, July 29, 2021) 1t

NOTICE OF BUDGET HEARING

State of Kansas
Township
2022

The governing body of
Little River Township
Reno County

will meet on August 11, 2021 at 8:00 PM at 6811 N Victory Rd, Bubler, 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 6811 N Victory Rd, Bubler, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Fund | Prior Year Actual 2020 | | Current Year Estimate 2021 | | Proposed Budget 2022 | | Est. Tax Rate* |
|---|---|---|---|---|---|---|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | |
| General | 57,066 | 2.300 | 48,750 | 2.074 | 38,100 | 42,453 | 1.927 |
| Road | 159,425 | 15.114 | 200,000 | 15.042 | 224,800 | 180,396 | 12.228 |
| Special Machinery | | | | | | | |
| Totals | 216,491 | 17.414 | 248,750 | 17.116 | 282,900 | 222,850 | 14.155 |
| | | | | | Revenue Neutral Rate** | | 12.234 |
| | | | General Fund Revenue Neutral Rate (Includes Third Class City Funds)** | | | | 14.162 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 216,491 | | 248,750 | | 282,900 | | |
| Total Tax Levied | 218,966 | | 222,955 | xxxxxxxxxxxx | | | |
| Total Assessed Valuation | 18,538,064 | | 20,503,168 | 22,026,114 | | | |
| Township Assessed Valuation Only | | | | 14,752,344 | | | |

| Outstanding Indebtedness, Jan 1 | 2019 | 2020 | 2021 |
|---|---|---|---|
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Charles Smith
Clerk

657427

FILED
AUG 13 2021
Donna Patton
COUNTY CLERK

Little River Township
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

2022

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 11,105 | 4,579 | 7,171 |
| Receipts: | | | |
| Ad Valorem Tax | 41,983 | 42,521 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 578 | | |
| Motor Vehicle Tax | 3,306 | 4,854 | 4,493 |
| Recreational Vehicle Tax | 70 | 83 | 96 |
| 16/20 M Vehicle Tax | 116 | 42 | 62 |
| Commercial Vehicle Tax | 88 | 144 | 105 |
| Watercraft Tax | | 22 | 10 |
| Other | | | 0 |
| Gross Earnings (Intangibles) Tax | 1,563 | 925 | 958 |
| Excise Tax | | 1 | 1 |
| Special Highway Tax | 2,621 | 2,750 | 2,750 |
| | | | |
| Interest on Idle Funds | 215 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **50,540** | **51,342** | **8,476** |
| **Resources Available:** | **61,645** | **55,921** | **15,647** |
| Expenditures: | | | |
| Officers Pay | 2,040 | 2,000 | 3,300 |
| Salaries & Wages | 4,850 | 6,600 | 7,000 |
| Payroll Taxes | 2,374 | 600 | 600 |
| Fuel & Oil | 2,766 | 2,300 | 2,300 |
| Contract Services | 2,569 | 5,500 | 5,500 |
| Legal Publications | 398 | 450 | 800 |
| Professional Services | 3,600 | 3,600 | 5,000 |
| Repairs | 3,525 | 3,000 | 3,000 |
| Supplies | 1,775 | 700 | 700 |
| Insurance | 7,971 | 10,000 | 12,000 |
| Road Material | 23,261 | 11,000 | 12,500 |
| Cemetery Mowing | 1,500 | 2,000 | 3,400 |
| Equipment & Utilities | 437 | 1,000 | 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 Avai | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **57,066** | **48,750** | **58,100** |
| Unencumbered Cash Balance Dec 31 | 4,579 | 7,171 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 48,750 | 48,750 | 58,100 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 58,100 |
| | | Tax Required | 42,453 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 42,453 |

| CPA Summary |
|---|
| |

Little River Township
FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

2022

| Road | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | 30,437 | 27,687 |
| Receipts: | | | |
| Ad Valorem Tax | 174,209 | 180,434 | xxxxxxxxxxxxx |
| Delinquent Tax | 2,143 | | |
| Motor Vehicle Tax | 9,730 | 12,626 | 11,881 |
| Recreational Vehicle Tax | 272 | 258 | 333 |
| 16/20M Vehicle Tax | 392 | 328 | 415 |
| Commercial Vehicle Tax | 514 | 781 | 561 |
| Watercraft Tax | | 68 | 772 |
| Special Highway/Gasoline Tax | 2,598 | 2,750 | 2,750 |
| Excise Tax | 4 | 5 | 5 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **189,862** | **197,250** | **16,717** |
| **Resources Available:** | **189,862** | **227,687** | **44,404** |
| Expenditures: | | | |
| | | | |
| Officers Pay | | | |
| Salaries & Wages | 22,747 | 40,000 | 41,000 |
| Payroll Taxes | 2,038 | 3,500 | 3,500 |
| Fuel & Oil | 11,105 | 14,000 | 14,000 |
| Road Materials | 75,862 | 94,500 | 114,500 |
| Supplies | 7,124 | 2,000 | 7,500 |
| Cemetery Mowing | | | |
| Contract Services | 17,419 | 16,000 | 16,000 |
| Repairs | 11,130 | 10,000 | 11,600 |
| Other taxes | | | |
| | | | |
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| | | | |
| Transfer to Special Machinery | 12,000 | 20,000 | 16,700 |
| Does transfer exceed 25% of Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **159,425** | **200,000** | **224,800** |
| Unencumbered Cash Balance Dec 31 | 30,437 | 27,687 | xxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 200,000 | 200,000 | 224,800 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 224,800 |
| | | Tax Required | 180,396 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 180,396 |

| Special Machinery K.S.A. 68-141g | 2020 Actual |
|---|---|
| Unencumbered Cash Balance, Jan 1 | 44,467 |
| Transfers from: | |
| Road Fund | 12,000 |
| General Fund (No Levy) | 0 |
| General Fund (Gen has Levy) | 0 |
| | |
| Interest on Idle Funds | |
| Other | |
| **Resources Available:** | 56,467 |
| **Total Expenditures** | |
| **Unencumbered Cash Balance, Dec 31** | 56,467 |

| CPA Summary |
|---|
| |

# NOTICE OF BUDGET HEARING

The governing body of
**Little River Township**
**Reno County**
will meet on August 11, 2021 at 8:00 PM at 6811 N Victory Rd, Buhler, 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 6811 N Victory Rd, Buhler, KS and will be available at this hearing.

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| General | 57,066 | 2.300 | 48,750 | 2.074 | 58,100 | 42,453 | 1.927 |
| Road | 159,425 | 15.114 | 200,000 | 15.042 | 224,800 | 180,396 | 12.228 |
| | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 216,491 | 17.414 | 248,750 | 17.116 | 282,900 | 222,850 | 14.155 |
| | | | | | | *Revenue Neutral Rate*** | *12.231* |
| | | | | | *General Fund Revenue Neutral Rate (Includes Third Class City Funds)*** | | *14.162* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 216,491 | | 248,750 | | 282,900 | | |
| Total Tax Levied | 218,964 | | 222,955 | | xxxxxxxxxxxxxx | | |
| Total Assessed Valuation | 18,538,064 | | 20,503,368 | | 22,026,114 | | |
| Township Assessed Valuation Only | | | | | 14,752,344 | | |

Outstanding Indebtedness, Jan 1

| | 2019 | 2020 | 2021 |
|---|---|---|---|
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Charles Smith
Clerk

Little River Township

2022

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

| | Budgeted Funds for 2021 | Tax Levies in the 2021 Budget | Allocation for Year 2022 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | MVT - Township | MVT - City | RVT - Township | RVT - City | 16/20M - Township | 16/20 - City | CommVeh - Twnship | CommVeh - City | Wtrcraft - Township | Wtrcraft - City |
| ... | General | 2.074 | 1,618 | 2,855 | 46 | 50 | 57 | 5 | 77 | 28 | 107 | 10 |
| ... | Debt Service | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ... | Library | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Road | 15.042 | 11,881 | | 333 | | 415 | | 561 | | 772 | |
| | Special Road | 0.000 | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Noxious Weed | 0.000 | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Fire Protection | 0.000 | 0 | | 0 | | 0 | | 0 | | 0 | |
| ... | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ... | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ... | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ... | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ... | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 17.116 | 13,519 | | 379 | | 472 | | 638 | | 879 | |
| | Total - 3rd Class City Levies (...) | 2.074 | | 2,855 | | 50 | | 5 | | 28 | | 10 |

Little River Township

2022

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Little River Township
Reno County

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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** | | | | **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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
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| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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