

Roscoe 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	2,348	318	2,293
Receipts:			
Ad Valorem Tax	43,188	56,633	XXXXXXXXXXXXXXXXXX
Delinquent Tax	89		
Motor Vehicle Tax	2,533	2,882	2,734
Recreational Vehicle Tax	43	45	46
16/20M Vehicle Tax	131	136	179
Commercial Vehicle Tax	34	0	36
Watercraft Tax		14	9
Special Highway/Gasoline Tax	6,771	3,800	3,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	52,789	63,510	6,804
Resources Available:	55,137	63,828	9,097
Expenditures:			
Wages	13,579	16,000	16,000
Payroll Taxes	4,217	5,000	5,000
Fuel & Oil	10,891	12,000	12,000
Road Materials & Supplies	350	9,737	13,932
Insurance	1,985	2,000	2,000
Contract Services	0	4,298	6,798
Repairs	8,380	10,000	10,000
Other	0	0	0
Professional Services	417	0	0
Equipment / Lease Purchase Payments	11,000	2,500	30,000
Transfer to Special Machinery	4,000		
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	54,819	61,535	95,730
Unencumbered Cash Balance Dec 31	318	2,293	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	56,737	61,535	95,730
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,730
		Tax Required	86,633
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	86,633

AP

Special Machinery

K.S.A. 68-141g	2014 Actual Year
Unencumbered Cash Balance, Jan 1	6,856
Transfers from:	
Road Fund	4,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	6,404
Resources Available:	17,260
Total Expenditures	3,612
Unencumbered Cash Balance, Dec 31	13,648

NOTICE OF BUDGET HEARING

The governing body of
Roscoe Township
Reno County

will meet on August 25, 2015 at 7:30 p.m. at 26101 South Herren Road, Pretty Prairie 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 26101 South Herren Road, Pretty Prairie 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	4,109	1.360	4,715	1.361	4,694	4,264	1.203
Debt Service							
Library							
Road	54,819	18.063	61,535	18.076	95,730	86,633	24.448
Non-Budgeted Funds							
Special Machinery	3,612						
Totals	62,540	19.423	66,250	19.437	100,424	90,897	25.651
Less: Transfers	4,000		0		0		
Net Expenditure	58,540		66,250		100,424		
Total Tax Levied	46,593		60,897		XXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	2,398,943		3,133,142		3,543,560		
Outstanding Indebtedness,							
Jan 1	2013		2014		2015		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		12,126		
Total	0		0		12,126		

*Tax rates are expressed in mills.

Mike Krehbiel
Clerk