

of hearing and answering objections of
ulated budget information is available at
hearing.

maximum limits of the 2012 budget.
essed valuation.

Proposed Budget Year for 2012		
Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
5,650	2,184	1.294
52,235	26,480	15.682
2,150	1,873	1.109
60,035	30,537	18.085
15,000		
45,035		
xxxxxxx		
88,559		

2011
0
0
0
0

Enterprise Township

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011	+ \$	<u>30,274</u>
2. Debt Service Levy in 2011	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>30,274</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+	<u>9,632</u>	
5. Increase in Personal Property for 2011:			
5a. Personal Property 2011	+	<u>46,202</u>	
5b. Personal Property 2010	-	<u>43,458</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>2,744</u>	
			(Use Only if > 0)
6. Valuation of Property that Changed in Use during 2011:	+	<u>2,236</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>14,612</u>	
8. Total Estimated Valuation July 1, 2011		<u>1,688,559</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>1,673,947</u>	
10. Factor for Increase (7 divided by 9)		<u>0.00873</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>264</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u><u>30,538</u></u>	
13. Debt Service Levy in this 2012		<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>30,538</u></u>	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Enterprise Township

2012

Allocation of Motor, Recreational, and 16/20M Vehicle Tax and Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	3,734	392	2	70	0
Debt Service	0	0	0	0	0
Road	24,494	2,572	13	464	0
Cemetery	2,046	215	1	39	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	30,274	3,179	16	573	0

County Treasurer's Motor Vehicle Estimate 3,179

County Treasurer's Recreational Vehicle Estimate 16

County Treasurer's 16/20M Vehicle Estimate 573

County Treasurer's Slider Estimate 0

Motor Vehicle Factor 0.10501

Recreational Vehicle Factor 0.00053

16/20M Vehicle Factor 0.01893

Slider Factor 0.00000

Enterprise Township
Reno County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					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*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Total					0	0	0

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

Enterprise Township

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	2,306	2,652	2,687
Receipts:			
Ad Valorem Tax	2,773	3,734	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	231		
Motor Vehicle Tax	231	235	392
Recreational Vehicle Tax	2	2	2
16/20 M Vehicle Tax	14	14	70
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax	1,332	1,350	405
Interest on Idle Funds	345	350	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,928	5,685	869
Resources Available:	7,234	8,337	3,556
Expenditures:			
Administrative Per Diem	684	700	700
Salaries & Wages		300	300
Payroll Taxes	1,282	1,450	1,450
Postage & Supplies		400	400
Insurance	1,790	1,800	1,800
Buildings Maintenance	396	400	400
Legal Publications	45	100	100
Professional Services	385	400	400
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		100	100
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	4,582	5,650	5,650
Unencumbered Cash Balance Dec 31	2,652	2,687	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,650	5,650	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,650
		Tax Required	2,094
		Delinquent Comp Rate:	4.280%
		Amount of 2011 Ad Valorem Tax	2,184

Enterprise Township
FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

2012

Road	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	29,157	28,459	23,793
Receipts:			
Ad Valorem Tax	23,026	24,494	xxxxxxxxxxxxxxxx
Delinquent Tax	1,938		
Motor Vehicle Tax	3,681	3,700	2,572
Recreational Vehicle Tax	24	25	13
16/20M Vehicle Tax	113	115	464
Slider			0
Special Highway/Gasoline Tax	3,874	4,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,656	32,334	3,049
Resources Available:	61,813	60,793	26,842
Expenditures:			
Administrative Per Diem	1,200	1,500	2,000
Salaries & Wages	5,853	6,000	7,000
Fuel & Oil	4,085	5,000	6,000
Road Materials & Supplies	4,147	5,000	6,000
Contract Services/Machine Hire	2,696	3,000	5,000
Repairs	573	2,500	3,000
Equipment/Lease Purchase Payments			6,535
Transfer to Special Machinery	14,800	14,000	15,000
Does transfer exceed 25% of Resources Available			
Neighborhood Revitalization Rebate			
Miscellaneous			1,700
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	33,354	37,000	52,235
Unencumbered Cash Balance Dec 31	28,459	23,793	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	59,200	59,200	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,235
		Tax Required	25,393
Delinquent Comp Rate:		4.280%	1,087
		Amount of 2011 Ad Valorem Tax	26,480

Special Machinery K.S.A. 68-141g	2010 Actual
Unencumbered Cash Balance, Jan 1	41,486
Transfers from:	
Road Fund	14,800
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	56,286
Total Expenditures	
Unencumbered Cash Balance, Dec 31	56,286

Enterprise Township

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Cemetery			
Unencumbered Cash Balance January 1	49	0	99
Receipts:			
Ad Valorem Tax	1,742	2,046	XXXXXXXXXXXXXXXX
Delinquent Tax	119		
Motor Vehicle Tax	186	190	215
Recreational Vehicle Tax	2	3	1
16/20 M Vehicle Tax	6	10	39
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,055	2,249	255
Resources Available:	2,104	2,249	354
Expenditures:			
Mowing	2,104	2,150	2,150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	2,104	2,150	2,150
Unencumbered Cash Balance Dec 31	0	99	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,150	2,150	XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,150
		Tax Required	1,796
		Delinquent Comp Rate: 4.280%	77
		Amount of 2011 Ad Valorem Tax	1,873

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.280%	0
		Amount of 2011 Ad Valorem Tax	0

