

Medora Township

2012 Budget

July 27, 2011

FILED

AUG 25 2011

Sharon A. Laguardia
COUNTY CLERK

CERTIFICATE

JP

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

Medora 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 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	79-1962	7,700	3,731	.327
Road	68-518c	190,092	138,352	12.138
Non-Budgeted Funds				
Special Machinery	7			
Totals	xxxxxx	197,792	142,083	
Budget Summary	8			
Neighborhood Revitalization Rebate		Is a Resolution required?	No <i>JP</i>	
Resolution				12.465
Final Assessed Valuation:	County Clerk's Use Only			
Township				11,398,636
	Nov. 1, 2011 Valuation			

Assisted by:

BSE LLC

Address:

129 W 2nd, Suite A

Hutchinson, KS 67501

Attest:

Aug 25 2011
2012

Shari Hagreber
County Clerk

Russell Hughes, Clerk
Leo Regier, trustee
Gerald Robinson, Treas
Governing Body

Special Road Election held _____ for ___ Mills for ___ years.

First levy in _____.

Medora Township

Computation to Determine Limit for

		Amount of Levy
1. Total Tax Levy Amount in -1		+ \$ <u>140,164</u>
2. Debt Service Levy in -1		- \$ _____
3. Tax Levy Excluding Debt Service		\$ <u>140,164</u>
 -1 Valuation Information for Valuation Adjustments:		
4. New Improvements for -1:	+ _____	87,002
5. Increase in Personal Property for -1:		
5a. Personal Property -1	+ _____	456,805
5b. Personal Property -2	- _____	454,882
5c. Increase in Personal Property (5a minus 5b)	+ _____	1,923
		(Use Only if > 0)
6. Valuation of Property that Changed in Use during -1:	+ _____	64,801
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>153,726</u>
8. Total Estimated Valuation July 1,-1	<u>11,381,645</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>11,227,919</u>
10. Factor for Increase (7 divided by 9)		<u>0.01369</u>
11. Amount of Increase (10 times 3)		+ \$ <u>1,919</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ <u><u>142,083</u></u>
13. Debt Service Levy in this		_____
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>142,083</u></u>

If the 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.

Medora Township

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	3,593	811	20	18	0
Road	136,571	30,828	763	703	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	140,164	31,639	783	721	0

County Treasurer's Motor Vehicle Estimate	<u>31,639</u>			
County Treasurer's Recreational Vehicle Estimate		<u>783</u>		
County Treasurer's 16/20M Vehicle Estimate			<u>721</u>	
County Treasurer's Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22573</u>			
Recreational Vehicle Factor		<u>0.00559</u>		
16/20M Vehicle Factor			<u>0.00514</u>	
Slider Factor				<u>0.00000</u>

Medora 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
Motor Graders	9/25/09	23	4.75	39,998	20,329	20,329	0
Total					20,329	20,329	0

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

Medora Township

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	2,362	3,666	3,269
Receipts:			
Ad Valorem Tax	3,397	3,449	xxxxxxxxxxxxxxxxxx
Delinquent Tax	150		
Motor Vehicle Tax	694	691	811
Recreational Vehicle Tax	18	20	20
16/20 M Vehicle Tax	16	18	18
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax			0
Refunds and Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,275	4,178	849
Resources Available:	6,637	7,844	4,118
Expenditures:			
Officers Pay		1,000	1,000
Payroll Taxes	8		
Supplies		100	100
Professional Services	700	500	1,200
Legal Publications	287	350	400
Insurance	1,976	2,625	3,000
Repairs			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			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	2,971	4,575	7,700
Unencumbered Cash Balance Dec 31	3,666	3,269	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	6,050	4,575	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,700
		Tax Required	3,582
Delinquent Comp Rate:		4.00%	149
		Amount of 2011 Ad Valorem Tax	3,731

Medora Township

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	12,757	32,361	21,480
Receipts:			
Ad Valorem Tax	129,065	131,108	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,737		
Motor Vehicle Tax	26,312	26,206	30,828
Recreational Vehicle Tax	682	754	763
16/20M Vehicle Tax	615	702	703
Slider			0
Special Highway/Gasoline Tax	3,954	3,500	3,500
FEMA Reimbursements			
Reimbursements & refunds			
Interest on Idle Funds	56		
Miscellaneous	360		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	165,781	162,270	35,794
Resources Available:	178,538	194,631	57,274
Expenditures:			
Officers Pay	1,884	2,900	1,000
Salaries & Wages	33,947	35,000	37,000
Road Materials	39,207	50,991	72,092
Fuel & Oil	14,367	15,000	17,000
Contract Services	23,627	35,000	25,000
Repairs	8,174	11,000	10,000
Professional Fees	449		1,000
Equipment / Lease Purchase Payments	24,522	21,100	25,000
Insurance		1,000	
Other		1,160	2,000
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	146,177	173,151	190,092
Unencumbered Cash Balance Dec 31	32,361	21,480	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	160,570	173,151	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	190,092
		Tax Required	132,818
		Delinquent Comp Rate: 4.00%	5,534
		Amount of 2011 Ad Valorem Tax	138,352

Special Machinery

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

NOTICE OF BUDGET HEARING

The governing body of
Medora Township
Reno County

will meet on August 18, 2011 at 8:00 PM at the Medora Grade School 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 the Medora Grade School and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	2,971	0.328	4,575	0.328	7,700	3,731	0.328
Road	146,177	12.462	173,151	12.450	190,092	138,352	12.156
Non-Budgeted Funds							
Special Machinery							
Totals	149,148	12.790	177,726	12.778	197,792	142,083	12.484
Less: Transfers	0		0		0		
Net Expenditure	149,148		177,726		197,792		
Total Tax Levied	137,240		140,164		xxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	10,729,748		10,956,782		11,381,645		
Outstanding Indebtedness,							
Jan 1	2009		2010		2011		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	50,731		39,998		20,329		
Total	50,731		39,998		20,329		

*Tax rates are expressed in mills.

Township Officer