

Ninnescah Township

2012

NOTICE OF BUDGET HEARING

The governing body of
Ninnescah Township
Reno County

will meet on August 22, 2011 at 8:00 PM at the John Leis residence, 25600 S McNew Rd, Pretty Prairie, 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 the John Leis residence, 25600 S McNew Rd, Pretty Prairie, KS and will be available at that 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		Est. Tax Rate*
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	
General	10,704	3.113	9,116	3.102	8,508	7,259	3.102
Road	44,669	13.918	40,057	14.367	40,530	33,625	14.462
Cemetery	1,745	1.189	3,250	1.185	4,467	2,773	1.185
Noxious Weed	861	0.000	0	0.000	0	0	0.000
Non-Budgeted Funds							
Special Machinery							
Totals	57,979	18.220	52,423	18.654	53,505	43,657	18.654

SEP 07 2011

Shari A. Loggins
COUNTY CLERK

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, depose and saith that he is editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of Reno, State of Kansas, and of general paid circulation in Reno County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Ninnescah Valley News is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of Aug 12, 2011; the second publication being in the issue of _____, 20____; and the last publication in the issue of _____, 20____.

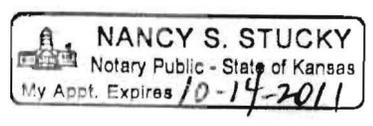
Aaron R. Stucky
Aaron R. Stucky, Editor

Subscribed and sworn to before me this 12 day of August, 2011.

Nancy S. Stucky
Notary Public, Reno County, Kansas

My commission expires 10/14, 2011.

Printer's Fee \$ _____



CERTIFICATE

JP

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

Ninnescah 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		
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2012		2			
Alloc of MVT, RVT, 16/20M Vehicles & Sli		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	79-1962	6	8,508	7,259	3.014
Road	68-518c	7	40,530	33,625	13.962
Cemetery	12-1405	8	4,467	2,773	1.151
Noxious Weed	2-1318	8	0	0	
Non-Budgeted Funds					
Special Machinery		7			
Totals		xxxxxx	53,505	43,657	
Budget Summary		9			
Neighborhood Revitalization Rebate			Is a Resolution required? No <i>JP</i>		18.127
Resolution					
Final Assessed Valuation:		County Clerk's Use Only			
Township					
		Nov. 1, 2011 Valuation			

2,408,366

Assisted by:
BSE LLC
Address:
129 W 2nd, Suite A
Hutchinson, KS 67501

Attest: 9-7 ²⁰¹¹/₂₀₁₂
Shari Sagrals
County Clerk

Joe Stewart Treasurer
John D. Leis Clerk
Don Alley Governing Body

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

Ninnescah Township

Computation to Determine Limit for

		Amount of Levy
1. Total Tax Levy Amount in -1	+ \$	<u>44,137</u>
2. Debt Service Levy in -1	- \$	<u> </u>
3. Tax Levy Excluding Debt Service	\$	<u>44,137</u>
 -1 Valuation Information for Valuation Adjustments:		
4. New Improvements for -1:	+ <u> </u>	<u>3,062</u>
5. Increase in Personal Property for -1:		
5a. Personal Property -1	+ <u> </u>	<u>434,667</u>
5b. Personal Property -2	- <u> </u>	<u>458,582</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u> </u>	<u>0</u>
		(Use Only if > 0)
6. Valuation of Property that Changed in Use during -1:	+ <u> </u>	<u>0</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>3,062</u>
8. Total Estimated Valuation July 1,-1	<u> </u>	<u>2,340,361</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>2,337,299</u>
10. Factor for Increase (7 divided by 9)		<u>0.00131</u>
11. Amount of Increase (10 times 3)	+ \$	<u> </u> 58
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u> </u> 44,195
13. Debt Service Levy in this		<u> </u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u> </u> 44,195

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.

Ninnescah 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
Grader	12/17/10	84	4.50	37,000	37,000	6,187	6,187
Total					37,000	6,187	6,187

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

Ninnescah 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	2,039	849	77
Receipts:			
Ad Valorem Tax	6,915	7,064	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	284		
Motor Vehicle Tax	839	516	920
Recreational Vehicle Tax	9	9	10
16/20 M Vehicle Tax	26	34	34
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax	520	721	481
Transfer from closed Noxious Weed Fund	861		
Refunds and Reimbursements	51		
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,514	8,344	1,445
Resources Available:	11,553	9,193	1,522
Expenditures:			
Officers Pay	2,161	2,200	2,200
Salaries & Wages			
Payroll Taxes	3,119	2,200	3,300
Postage & Supplies	37	250	200
Travel & Mileage	22		100
Legal Publications	100	250	150
Professional Services	398	450	450
Insurance	1,979	3,766	2,108
Fuel & Oil	2,261		
Road Materials	40		
Repairs	150		
Other	437		
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	10,704	9,116	8,508
Unencumbered Cash Balance Dec 31	849	77	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	10,704	9,116	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,508
		Tax Required	6,986
Delinquent Comp Rate:		3.75%	273
Amount of 2011 Ad Valorem Tax			7,259

Ninnescah 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	4,758	0	0
Receipts:			
Ad Valorem Tax	30,917	32,720	xxxxxxxxxxxxxxxx
Delinquent Tax	1,239		
Motor Vehicle Tax	3,559	3,648	4,265
Recreational Vehicle Tax	38	37	45
16/20M Vehicle Tax	109	152	156
Slider			0
Special Highway/Gasoline Tax	4,049	3,500	3,700
FEMA Reimbursements			
Reimbursements & refunds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,911	40,057	8,166
Resources Available:	44,669	40,057	8,166
Expenditures:			
Wages	12,858	7,000	13,000
Insurance		250	
Fuel & Oil	2,939	3,000	3,500
Machine Hire	5,638	6,134	6,500
Road Materials & Supplies	590	2,000	4,530
Contract Services			
Repairs	10,167	3,000	5,800
Equipment		17,673	6,200
Other		500	500
Chemicals and Spraying		500	500
Transfer to Special Machinery	12,477		
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	44,669	40,057	40,530
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	54,865	40,057	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,530
		Tax Required	32,364
		Delinquent Comp Rate: 3.75%	1,261
		Amount of 2011 Ad Valorem Tax	33,625

Special Machinery

K.S.A. 68-141g	2010 Actual Year
Unencumbered Cash Balance, Jan 1	0
Transfers from:	
Road Fund	12,477
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	30
Other	
Resources Available:	12,507
Total Expenditures	
Unencumbered Cash Balance, Dec 31	12,507

Ninnescah Township

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	225	1,548	1,429
Receipts:			
Ad Valorem Tax	2,641	2,803	XXXXXXXXXXXXXXXXXX
Delinquent Tax	103		
Motor Vehicle Tax	315	312	352
Recreational Vehicle Tax	3	3	4
16/20 M Vehicle Tax	6	13	13
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,068	3,131	369
Resources Available:	3,293	4,679	1,798
Expenditures:			
Salaries & Wages	703		1,000
Contract Services	1,042	3,250	3,467
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	1,745	3,250	4,467
Unencumbered Cash Balance Dec 31	1,548	1,429	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,128	3,250	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,467
		Tax Required	2,669
Delinquent Comp Rate:	3.75%		104
	Amount of 2011 Ad Valorem Tax		2,773

Adopted Budget Noxious Weed	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	646	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	19		
Motor Vehicle Tax	189		0
Recreational Vehicle Tax	2		0
16/20 M Vehicle Tax	5		0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	215	0	0
Resources Available:	861	0	0
Expenditures:			
Close to General Fund	861		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	861	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
-2/-1 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	3.75%		0
	Amount of 2011 Ad Valorem Tax		0

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Reno County

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Road	44,669	13.918	40,057	14.367	40,530	33,625	14.367
Cemetery	1,745	1.189	3,250	1.185	4,467	2,773	1.185
Noxious Weed	861	0.000	0	0.000	0	0	0.000
Non-Budgeted Funds							
Special Machinery							
Totals	57,979	18.220	52,423	18.654	53,505	43,657	18.654
Less: Transfers	12,477		0		0		
Net Expenditure	45,502		52,423		53,505		
Total Tax Levied	42,578		44,137		xxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,336,822		2,353,098		2,340,361		
Outstanding Indebtedness,							
Jan 1	2009		2010		2011		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		37,000		
Total	0		0		37,000		

*Tax rates are expressed in mills.

Township Officer

Ninnescah Township

2012 Budget

August 4, 2011

FILED

SEP 07 2011

Shari A. Logrebin
COUNTY CLERK

BSE LLC

Certified Public Accountants

To the Board of Trustees
Ninnescah Township
Reno County, Kansas

We have compiled the accompanying forecasted 2011 estimated revenues and expenditures and 2012 proposed revenues and expenditures of the Ninnescah Township 2012 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the accompanying 2010 actual revenues and expenditures of the Ninnescah Township 2012 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting in the form of historical financial statements information that is the representation of management. We have not audited or reviewed the accompanying 2010 actual revenues and expenditures of the Ninnescah Township 2012 proposed budget and, accordingly, do not express an opinion or any other form of assurance on them. The 2010 actual revenues and expenditures of the Ninnescah Township 2012 proposed budget were compiled from financial statements for which we have been engaged to audit, but the report for such engagement has not yet been issued.

The Ninnescah Township 2012 proposed budget is prepared on the statutory basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Kansas, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Also, management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the revenues and expenditures for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.



BSE LLC
Certified Public Accountants

August 4, 2011

Ninnescah Township
Reno County, Kansas
2012 Proposed budget
2011 Estimated Revenues and Expenditures and
2012 Proposed Revenues and Expenditures

Summary of significant forecast assumptions

A financial forecast presents, to the best of management's knowledge and belief, the Township's expected revenues and expenditures for the forecast period. Accordingly, the forecast reflects management's judgement as of the date of the forecast, as well as, expected conditions and expected courses of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2011 Estimated Revenues and Expenditures

Revenues - Management has estimated revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, and special township-county highway fuel tax, provided by the State of Kansas.

Expenditures – Management has included estimated expenditures primarily from the budgeted expenditures included in the 2011 budget, adjusted for known or anticipated variations, such as situations that would cause an unencumbered cash balance at January 1, 2012 of less than \$0.

2012 Proposed Revenues and Expenditures

Revenues – Ad valorem taxes proposed for 2012 are based upon expenditures necessary for operations, determined as described below, less other anticipated revenue. Management has estimated the other 2012 proposed revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, and special township-county highway fuel tax provided by the State of Kansas.

Expenditures – Management has established proposed 2012 expenditures through discussions and meetings with departments and others to determine anticipated needs for 2012. Some of this information is derived from historical information, adjusted for known or anticipated variations, including but not limited to planned increases in employee salaries and employee benefits.