

Walnut Township

2012 Budget

July 20, 2011

FILED

AUG 30 2011

Shari A. Laguardia
COUNTY CLERK

CERTIFICATE

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

Walnut 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			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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	4,568	1,870	1,211
Road	68-518c	7	41,008	33,106	21,440
Cemetery	12-1405	8	3,677	1,183	.766
Non-Budgeted Funds					
Special Machinery		7			
Totals		xxxxxx	49,253	36,159	
Budget Summary		9			
Neighborhood Revitalization Rebate			Is a Resolution required?		No
Resolution					23.417
Final Assessed Valuation:	County Clerk's Use Only				
Township	Nov. 1, 2011 Valuation				

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AUG 30 2011

Shari A. Lagrone
COUNTY CLERK

Clare Kilbourn

John Bergant

Thomas Schwyz
Governing Body

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

Attest: Aug 30 ²⁰¹¹ ₂₀₁₂
Shari Lagrone
County Clerk

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

Walnut Township

Computation to Determine Limit for

		Amount of Levy
1. Total Tax Levy Amount in -1	+ \$	<u>36,212</u>
2. Debt Service Levy in -1	- \$	<u> </u>
3. Tax Levy Excluding Debt Service	\$	<u>36,212</u>
 -1 Valuation Information for Valuation Adjustments:		
4. New Improvements for -1:	+ <u> </u>	4,615
5. Increase in Personal Property for -1:		
5a. Personal Property -1	+ <u> </u>	88,430
5b. Personal Property -2	- <u> </u>	58,840
5c. Increase in Personal Property (5a minus 5b)	+ <u> </u>	29,590
		(Use Only if > 0)
6. Valuation of Property that Changed in Use during -1:	+ <u> </u>	0
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>34,205</u>
8. Total Estimated Valuation July 1,-1	<u> </u>	1,544,118
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>1,509,913</u>
10. Factor for Increase (7 divided by 9)		<u>0.02265</u>
11. Amount of Increase (10 times 3)	+ \$	<u>820</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u><u>37,032</u></u>
13. Debt Service Levy in this		<u> </u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>37,032</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.

Walnut 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	1,872	186	3	45	0
Road	33,156	3,287	54	789	0
Cemetery	1,184	117	2	28	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	36,212	3,590	59	862	0

County Treasurer's Motor Vehicle Estimate	3,590		
County Treasurer's Recreational Vehicle Estimate		59	
County Treasurer's 16/20M Vehicle Estimate			862
County Treasurer's Slider Estimate			0
Motor Vehicle Factor	0.09914		
Recreational Vehicle Factor		0.00163	
16/20M Vehicle Factor			0.02380
Slider Factor			0.00000

Walnut 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.

Walnut 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	846	2,237	1,192
Receipts:			
Taxes	3,198	1,825	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		168	186
Recreational Vehicle Tax		4	3
16/20 M Vehicle Tax		44	45
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax		1,525	1,319
Refunds and Reimbursements			
Interest on Idle Funds	93		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,291	3,566	1,553
Resources Available:	4,137	5,803	2,745
Expenditures:			
Officers Pay	831	900	900
Professional Services	398	400	450
Legal Publications	289	300	350
Insurance	340	3,011	2,868
Other	42		
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	1,900	4,611	4,568
Unencumbered Cash Balance Dec 31	2,237	1,192	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,333	4,611	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,568
		Tax Required	1,823
Delinquent Comp Rate:	2.50%		47
	Amount of 2011 Ad Valorem Tax		1,870

Walnut 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	3,569	326	0
Receipts:			
Taxes	40,657	32,327	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,951	3,287
Recreational Vehicle Tax		71	54
16/20M Vehicle Tax		777	789
Slider			0
Special Highway/Gasoline Tax		4,800	4,600
FEMA Reimbursements			
Reimbursements & refunds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,657	40,926	8,730
Resources Available:	44,226	41,252	8,730
Expenditures:			
Officers Pay	1,662	1,700	1,700
Salaries & Wages	8,078	8,000	8,200
Payroll Taxes		1,800	
Road Materials		10,000	10,000
Fuel & Oil	7,189	7,000	8,000
Repairs	6,743	2,500	7,000
Insurance	2,728	3,500	3,000
Contract Services		547	500
Equipment / Lease Payments	17,500	6,205	2,608
Other			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	43,900	41,252	41,008
Unencumbered Cash Balance Dec 31	326	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	41,732	45,920	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	41,008
		Tax Required	32,278
	Delinquent Comp Rate: 2.50%		828
	Amount of 2011 Ad Valorem Tax		33,106

Special Machinery

K.S.A. 68-141g	2010 Actual Year
Unencumbered Cash Balance, Jan 1	108,210
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	1,796
Other	
Resources Available:	110,006
Total Expenditures	
Unencumbered Cash Balance, Dec 31	110,006

Walnut Township

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance January 1	2,077	2,586	2,376
Receipts:			
Ad Valorem Tax	1,277	1,184	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			117
Recreational Vehicle Tax			2
16/20 M Vehicle Tax			28
Slider			0
Lot Sales & Grave Openings	525		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,802	1,184	147
Resources Available:	3,879	3,770	2,523
Expenditures:			
Salaries & Wages	1,293	1,394	3,677
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	1,293	1,394	3,677
Unencumbered Cash Balance Dec 31	2,586	2,376	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,520	1,394	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,677
		Tax Required	1,154
Delinquent Comp Rate:	0.025		29
Amount of 2011 Ad Valorem Tax			1,183

NOTICE OF BUDGET HEARING

The governing body of
Walnut Township
Reno County

will meet on August 17, 2011 at 8:30 PM at Clara Kilbourn residence, 26818 W 69th Ave, Sterling, 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 Clara Kilbourn residence, 26818 W 69th Ave, Sterling, KS 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	1,900	1.189	4,611	1.211	4,568	1,870	1.211
Road	43,900	20.919	41,252	21.440	41,008	33,106	21.440
Cemetery	1,293	0.752	1,394	0.766	3,677	1,183	0.766
Non-Budgeted Funds							
Special Machinery							
Totals	47,093	22.860	47,257	23.417	49,253	36,159	23.417
Less: Transfers	0		0		0		
Net Expenditure	47,093		47,257		49,253		
Total Tax Levied	35,442		36,212		xxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,550,441		1,471,202		1,544,118		
Outstanding Indebtedness,							
Jan 1	2009		2010		2011		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

Township Officer