

CERTIFICATE

2013

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Valley Brook Township Kansas
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 2013; and (3) the
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

			2013 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013					
Alloc of MVT, RVT, and 16/20M Vehicles Tax					
Schedule of Transfers					
Statement of Indebt. & Lease/Purchase					
Computation to Determine State Library Grant					
Fund K.S.A.					
General	79-1962	7	10,238	8,961	
Library	12-1220	8	54,502	47,723	
Road	68-518c	9	82,242	69,691	
Special Road	80-1413				
Non-Budgeted Funds		10			
Special Machinery		9			
Totals		xxxxxx	146,982	126,374	
Budget Summary		11			
Neighborhood Revitalization		12	Is a Resolution required?	No	
Resolution					
Resolution setting a fund levy limit		13			
Final Assessed Valuation:	County Clerk's Use Only				
Valley Brook Township Kansas					
Lyndon					
0					
Total Assessed Valuation	0				
	Nov. 1, 2012 Valuation				

Assisted by:

D Scot Loyd, CPA

Jan Nolde, CPA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC

123 S Main

McPherson, KS 67460

Email:

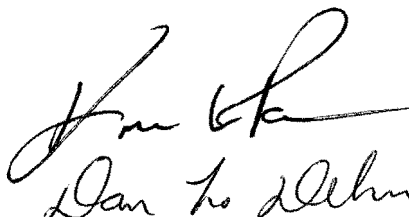
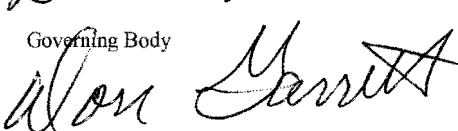
scotloyd@sjhl.com

jannolde@sjhl.com

Attest:

2012

County Clerk


Dan to Albin
Governing Body


Special Road Election held
First levy in

for Mills for years.

Valley Brook Township Kansas

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012	+ \$	<u>124,772</u>
2. Debt Service Levy in 2012	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>124,772</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	<u>66,572</u>
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	<u>256,771</u>
5b. Personal Property 2011	- _____	<u>249,434</u>
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>7,337</u>
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:	+ _____	<u>60,515</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>134,424</u>
8. Total Estimated Valuation July 1, 2012	_____	<u>10,605,043</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>10,470,619</u>
10. Factor for Increase (7 divided by 9)		<u>0.01284</u>
11. Amount of Increase (10 times 3)	+ \$	<u>1,602</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>126,374</u>
13. Debt Service Levy in this 2013		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>126,374</u>

If the 2013 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.

Valley Brook Township Kansas

2013

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2013	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	8,991	1,180	37	44
Debt Service		0	0	0
Library	47,884	6,280	192	237
Road	67,897	8,905	272	336
Special Road		0	0	0
Noxious Weed		0	0	0
Fire Protection		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Total	124,772	16,365	501	617

County Treasurer's Motor Vehicle Estimate	<u>16,365</u>	
County Treasurer's Recreational Vehicle Estimate		<u>501</u>
County Treasurer's 16/20M Vehicle Estimate		<u>617</u>
Motor Vehicle Factor	<u>0.13116</u>	
Recreational Vehicle Factor		<u>0.00401</u>
16/20M Vehicle Factor		<u>0.00495</u>

2013

Valley Brook Township Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	25,754	-	-	68-141g
Total		25,754	0	0	
Adjustments*					
Adjusted Totals		25,754	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: Valley Brook Township Kansas
Osage County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$47,884	\$0
Delinquent Tax	\$65	\$65
Motor Vehicle Tax	\$6,496	\$6,280
Recreational Vehicle Tax	\$183	\$192
16/20M Vehicle Tax	\$172	\$237
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$54,800	\$6,774
Difference in Total Taxes:	(\$48,026)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$10,625,616	\$10,605,043
Did Assessed Valuation Decrease?	Yes	
Levy Rate	19.360	19.360
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Valley Brook Township Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	8,356	8,991	XXXXXXXXXXXXXXXXXX
Delinquent Tax	273	16	16
Motor Vehicle Tax	1,230	1,283	1,180
Recreational Vehicle Tax	34	36	37
16/20 M Vehicle Tax	0	33	44
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Rental Excise Tax	0	1	1
Interest on Idle Funds	6	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,900	10,360	1,277
Resources Available:	9,900	10,360	1,277
Expenditures:			
Officers Pay	3,892	1,600	1,600
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance			
Insurance	2,815	2,800	2,800
Other Operating	3,194	5,553	5,465
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		407	373
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	9,900	10,360	10,238
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	10,000	10,360	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,238
Tax Required			8,961
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			8,961

Valley Brook Township Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expendit			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	42,313	47,884	xxxxxxxxxxxxxxxx
Delinquent Tax	1,560	65	65
Motor Vehicle Tax	6,502	6,496	6,280
Recreational Vehicle Tax	181	183	192
16/20M Vehicle Tax	0	172	237
Rental Excise Tax	0	5	5
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	50,556	54,805	6,779
Resources Available:	50,556	54,805	6,779
Expenditures:			
Operating	50,556	52,757	52,513
Neighborhood Revitalization Rebate		2,048	1,989
Miscellaneous			
Does misc. exceed 10% of Total Expendit			
Total Expenditures	50,556	54,805	54,502
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	50,871	54,805	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			54,502
Tax Required			47,723
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			47,723

Valley Brook Township Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	65,151	67,897	xxxxxxxxxxxxxx
Delinquent Tax	1,301	30	30
Motor Vehicle Tax	9,390	8,561	8,905
Recreational Vehicle Tax	310	274	272
16/20M Vehicle Tax		407	336
Special Highway/Gasoline Tax	3,099	3,313	3,000
Federal Flood Control	11	8	8
Interest on Idle Funds	130	0	0
Miscellaneous	367	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	79,760	80,490	12,551
Resources Available:	79,760	80,490	12,551
Expenditures:			
Officers Pay	708	500	500
Salaries & Wages	15,634	6,000	6,000
Employee Benefits	767	0	0
Road Maintenance			
Road Materials			
Equipment			
Operating	21,749	9,000	9,000
Materials and Supplies	15,148	57,990	61,742
Transfer to Special Machinery	25,754	5,000	5,000
Does transfer exceed 25% of Resources Avail	Exceeds 25%		
Neighborhood Revitalization Rebate		2,000	2,854
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	79,760	80,490	82,242
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	80,000	80,490	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,242
		Tax Required	69,691
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			69,691

Special Machinery	2011	
K.S.A. 68-141g	Actual	
Unencumbered Cash Balance, Jan 1	30,486	
Transfers from:		
Road Fund	25,754	Exceeds 25% of Resources Available
General Fund (No Levy)	0	
General Fund (Gen has Levy)	0	
Interest on Idle Funds		
Other		
Resources Available:	56,240	
Total Expenditures	26,949	
Unencumbered Cash Balance, Dec 31	29,291	

Valley Brook Township Kansas

NON-BUDGETED FUNDS
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
FEMA		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	21,980	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
None	0								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	21,980	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Road Mat&Supplies	21,980								
Total Expenditures	21,980	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									**
									**

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Valley Brook Township Kansas
Osage County

will meet on August 27, 2012 at 8:00 pm at Lyndon Carnegie Library 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 Dan Dehn Residence and will be available at this hearing.

BUDGET SUMMARY

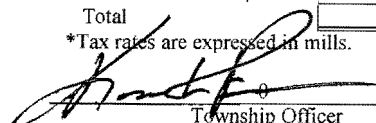
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2011		Current Year Estimate 2012		Proposed Budget 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	9,900	0.830	10,360	0.845	10,238	8,961	0.845
Debt Service							
Library	50,556	4.202	54,805	4.501	54,502	47,723	4.500
Road	79,760	13.969	80,490	14.014	82,242	69,691	14.257
Special Road							
Noxious Weed							
Fire Protection							
Non-Budgeted Funds	21,980						
Special Machinery	26,949						
Totals	189,144	19.001	145,655	19.360	146,982	126,374	19.602
Less: Transfers	25,754		5,000		5,000		
Net Expenditure	163,390		140,655		141,982		
Total Tax Levied	120,754		124,772		xxxxxxxxxxxxxx		
Total Assessed Valuation	10,586,186		10,625,616		10,605,043		
Township Assessed Valuation Only					4,888,078		

Outstanding Indebtedness,

	2010	2011	2012
Jan 1			
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

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	8,961	0.845	373
Debt Service			
Library	47,733	4.501	1,989
Road	68,502	6.459	2,854
Special Road			
Noxious Weed			
Fire Protection			
TOTAL	125,196	11.805	5,216

2012 July 1 Valuation: 10,605,043

Valuation Factor: 10,605.043

Neighborhood Revitalization Subj to Rebate: 441,847

Neighborhood Revitalization factor: 441.847

**This information comes from the 2013 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 2011-01

A RESOLUTION ESTABLISHING MILL LEVY LIMITATIONS FOR LIBRARY PURPOSES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE VALLEY BROOK TOWNSHIP, OSAGE COUNTY, KANSAS.

Section 1. PURPOSE. The governing body of the Valley Brook Township, Osage County, Kansas, being responsible for the fiscal responsibility of the Township and its Library, hereby establishes a levy limit for the operation of said Township Library. Such levy limit, as herein established, shall be subject to review and modification each budget year by said governing body.

Section 2. LEVY LIMIT. The governing body of the Valley Brook Township, Osage County, Kansas, does hereby authorize and empower the levy each year for Library purposes, of a rate not to exceed 4.5 mills on each dollar of assessed tangible valuation of said Township.

PASSED AND APPROVED this 21st day of July, 2011, by the Governing Body of the Valley Brook Township, Osage County, Kansas.

Board of Trustees,
Valley Brook Township

_____	Trustee
<u>Don L. Allen</u>	Treasurer
<u>Woy Garrett</u>	Clerk