

CERTIFICATE

2016

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Barclay 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 2016; and (3) the
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Fund					
	K.S.A.				
General	79-1962	6	33,441	24,161	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	102,839	75,265	
Cemetery	79-1962	8	7,000	1,073	
Capital Improvement		9	39,041		
Non-Budgeted Funds					
Special Machinery		7			
Totals		xxxxxx	143,280	100,499	
Budget Summary		10			
Neighborhood Revitalization Rebate			Vote publication required?	No	

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2015 Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
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 Attest: 2015



County Clerk

Governing Body

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

Barclay Township, Kansas

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015	+ \$ <u>98,510</u>
2. Debt service levy in 2015	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>98,510</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>12,259</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>33,335</u>	
5b. Personal property 2014	- <u>38,603</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that changed in use during 2015:	+ <u>24,917</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>37,176</u>	
8. Total estimated valuation July 1, 2015	<u>4,157,498</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>4,120,322</u>	
10. Factor for increase (7 divided by 9)	<u>0.00902</u>	
11. Amount of increase (10 times 3)	+ \$ <u>889</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>99,399</u>	
13. Debt service levy in this 2016 budget	<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>99,399</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>1,576</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>100,975</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Barclay Township, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 1	17,989	17,254	7,793
Receipts:			
Ad Valorem Tax	21,858	19,722	xxxxxxxxxxxxxxx
Delinquent Tax	135	0	0
Motor Vehicle Tax	1,861	1,336	1,165
Recreational Vehicle Tax	18	17	12
16/20 M Vehicle Tax	0	182	130
Commercial Vehicle Tax	0	0	19
Watercraft Tax	0	32	11
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds	130	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,002	21,439	1,487
Resources Available:	41,991	38,693	9,280
Expenditures:			
Admin Per Diem	2,400	2,400	2,400
Operating Expense	17,337	20,000	22,000
Capital Outlay	0	0	41
Transfer to Capital Improvement	5,000	8,500	9,000
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	24,737	30,900	33,441
Unencumbered Cash Balance Dec 31	17,254	7,793	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	32,600	30,923	33,441
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,441
		Tax Required	24,161
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		24,161

Barclay Township, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 1	7,427	23,731	16,887
Receipts:			
Ad Valorem Tax	66,714	72,158	xxxxxxxxxxxxxxx
Delinquent Tax	262	0	0
Motor Vehicle Tax	4,063	4,092	4,262
Recreational Vehicle Tax	39	51	42
16/20M Vehicle Tax	0	557	475
Commercial Vehicle Tax	0	0	68
Watercraft Tax	0	98	40
Special Highway/Gasoline Tax	5,585	5,000	5,000
Federal Flood Control	698	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	77,361	82,756	10,687
Resources Available:	84,788	106,487	27,574
Expenditures:			
Salaries & Wages	6,882	8,000	0
Admin Per Diem	0	1,600	0
Operating Expenses	2,263	15,000	26,000
Materials and Supplies	47,912	60,000	71,839
Transfer to Capital Improvement	4,000	5,000	5,000
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	61,057	89,600	102,839
Unencumbered Cash Balance Dec 31	23,731	16,887	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	79,200	94,142	102,839
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	102,839
		Tax Required	75,265
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		75,265

Special Machinery

K.S.A. 68-141g	2014 Actual Year
Unencumbered Cash Balance, Jan 1	9,336
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	9,336
Total Expenditures	
Unencumbered Cash Balance, Dec 31	9,336

Barclay Township, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Cemetery			
Unencumbered Cash Balance January 1	2,119	5,406	5,477
Receipts:			
Ad Valorem Tax	6,128	6,630	XXXXXXXXXXXXXXX
Delinquent Tax	24	0	0
Motor Vehicle Tax	381	376	392
Recreational Vehicle Tax	4	5	4
16/20 M Vehicle Tax	0	51	44
Commercial Vehicle Tax	0	0	6
Watercraft Tax	0	9	4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,537	7,071	450
Resources Available:	8,656	12,477	5,927
Expenditures:			
Operations	2,250	3,000	3,000
Transfer to Capital Improvement	1,000	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures:			
Total Expenditures	3,250	7,000	7,000
Unencumbered Cash Balance Dec 31	5,406	5,477	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	9,500	7,093	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	1.073
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	1,073

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			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 Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:		0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Barclay Township, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Capital Improvement			
Unencumbered Cash Balance Jan 1	20,677	17,109	21,041
Receipts:			
Transfer from General Fund	5,000	8,500	9,000
Transfer from Road Fund	4,000	5,000	5,000
Transfer from Cemetery Fund	1,000	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	17,500	18,000
Resources Available:	30,677	34,609	39,041
Expenditures:			
Capital Expenditures	0	0	25,473
John Deere Grader Lease	13,568	13,568	13,568
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	13,568	13,568	39,041
Unencumbered Cash Balance Dec 31	17,109	21,041	0
2014/2015/2016 Budget Authority Amount:	20,677	20,677	39,041

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
Barclay Township, Kansas
Osage County

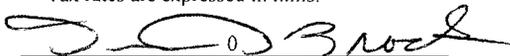
will meet on August 27, 2015 at 7:00 PM at Osage Senior Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Dennis Brock Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2014		Current Year Estimate 2015		Proposed Budget 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	24,737	6.141	30,900	5.142	33,441	24,161	5.811
Debt Service							
Library							
Road	61,057	18.817	89,600	18.814	102,839	75,265	18.104
Cemetery	3,250	1.729	7,000	1.728	7,000	1,073	0.258
Capital Improvement	13,568		13,568		39,041		
Non-Budgeted Funds							
Special Machinery							
Totals	102,612	26.687	141,068	25.684	182,321	100,499	24.173
Less: Transfers	10,000		17,500		18,000		
Net Expenditure	92,612		123,568		164,321		
Total Tax Levied	96,093		98,510		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,600,523		3,835,214		4,157,498		
Outstanding Indebtedness,							
Jan 1	2013		2014		2015		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		184,685		
Total	0		0		184,685		

*Tax rates are expressed in mills.


Treasurer